COMMUNITY CHAPLAINCY ASSOCIATION

Registered Charity Number 1135561

Company Number 06706767

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

COMMUNITY CHAPLAINCY ASSOCIATION

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Muhammad Maqsood Ahmed Catherine Jerrard Mark Mansell Rev. Anthony Charles Oehring Jacqueline Susan Oglethorpe Zakkaria Sayed Rev. Allison Waterhouse Rev Richard Thomson (resigned 10th October 2025) Vince Wemyss (resigned 12th May 2025) Annemarie Harris (appointed 24th January 2025 resigned 24th June 2025) Thomas Currie (appointed 19th March 2025) Joshua Brettell (appointed 19th March 2025)
Secretary	Mark Mansell
Company number	06706767
Charity number	1135561
Principal address & registered office	C/o Pantry Cottage Goodrich Ross on Wye HR9 6JE

COMMUNITY CHAPLAINCY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their annual report and financial statements for the year ended 31 December 2025, which is prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

The charity's objects are: for the benefit of the public to promote the rehabilitation and resettlement of, and to relieve financial hardship, distress, suffering and sickness amongst, offenders, persons subject to community orders, and their families and dependents, either alone or in co-operation with any other body, authority or persons, in particular but not exclusively by the provision of support, information, advocacy and pastoral care.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Review of the year

Purpose and Strategic Focus

The Community Chaplaincy Association (CCA) exists to support and represent its members as they support people seeking to move away from crime and rebuild their lives.

Throughout the year, the trustees remained committed to the Association's three core strategic objectives:

1. **Representation** – representing our members at national level within the faith sector, the voluntary and statutory sectors, and across the criminal justice system.
2. **Development** – growing the Association by supporting new and emerging community chaplaincy projects, particularly in under-represented geographical areas.
3. **Quality and Best Practice** – encouraging quality, sharing learning, and celebrating best practice across the membership.

Our Members

CCA members are independent, faith-based charities providing practical, emotional and relational support to people resettling after prison. Members work in prisons, through the gate and within communities. Almost all provide one-to-one mentoring, with many also specialising in areas such as housing, employment, family support, social enterprise, women's services, work with young people, and support for families and those with complex needs.

The diversity of the membership is a significant strength, encompassing a wide range of faith traditions and service models. What unites all projects is a shared commitment to faith-rooted support that recognises the dignity, potential and capacity for change in every person.

We have been pleased to welcome 4 new projects to the association in 2025, Beacon Community Project; New Vision Merseyside Chaplaincy Project; The Exaireo Trust and Bethel Baptist Church.

We have also welcomed 3 new individual members. Current project membership stands at 33 plus 3 individual members

Funding of the CCA

The trustees continued to focus on strengthening the Association's financial position during the year. We remain deeply grateful for the generous support of our funders, whose investment enables the CCA to fulfil its charitable objectives and support member organisations.

In particular, we continue to value the support of the **Benefact Trust**, whose funding has enabled the CCA to support new and emerging projects. To date, ten start-up awards have been issued. This funding has been instrumental in strengthening and growing the community chaplaincy movement. We also received a grant for three years from the **Julia Rausing Trust**, this will enable us to support the needs of the membership and improve our communications through social media and our website

We are also grateful to all the **Allen Lane Foundation** and **The 29th May 1961 Charitable Trust** for their financial support, helping to sustain our work during a period of financial challenge and transition.

Key Activities and Developments

Following analysis of the 2024 annual members survey, several priorities were identified for the year ahead:

- **Supporting member organisations** – including a dedicated meeting for Chairs of Trustees and an online seminar focused on lived experience, with valuable contributions from the LEAF Project (SWCC) and the LEAP Project (Change for Good).
- **Addressing geographical gaps** – including a regional support meeting at Newbold Revel Prison College in the Midlands and the welcoming of **Bethel Church, Pontyclun** as a new member project, reconnecting the Association with its historic roots in Wales.
- **Strengthening communication and digital presence** – including refreshing the Members' Resource Area and improving access to shared learning and tools.

Monitoring, Evaluation and Learning

The trustees remain committed to improving how the Association evidences the impact of faith-based work with prison leavers. While the collection of robust data continues to present challenges, progress has been made through improved survey engagement and renewed emphasis on shared learning.

Two trustees, **Mark Mansell and Allison Waterhouse**, produced research papers during the year and are now working alongside **Dr Alex Beaumont (University of Law)** on further research. The trustees are grateful to **Greater Manchester Community Chaplaincy** for supporting this research on the ground. This work will help strengthen the evidence base for faith-rooted mentoring and resettlement.

Conference, Research and Partnerships

The Association continued to represent community chaplaincy at both national and regional levels. Trustees and staff contributed to consultations with the Ministry of Justice on the commissioning of rehabilitation services, ensuring that the voice of community chaplaincy is heard in discussions about the future of resettlement.

COMMUNITY CHAPLAINCY ASSOCIATION

CCA's profile was further strengthened through national media engagement, including contributions to **BBC Radio 4** and **BBC Radio Cornwall**, and participation in a podcast hosted by the **Benefact Trust**.

The Annual Conference and AGM in October provided an opportunity to reflect, learn and connect as a network, with a strong emphasis on partnership, perseverance and the sharing of best practice. We were very grateful to Helen Kosc from the University of Oxford who delivered the keynote speech "They All Come Out" using the findings from her research. The conference entitled "Stronger Together" captured the essence of the purpose of the Community Chaplaincy Association and was well received by all who attended.

Governance

The trustees met regularly throughout the year, both online and in person, to provide oversight, strategic direction and support.

During the year, the Board welcomed **two new trustees**: **Tom Currie**, who is also a trustee of member project Yellow Ribbon, and **Josh Brettell**, who succeeded as Chair of Trustees at the AGM in October 2025. Their energy, insight and experience have been warmly welcomed.

The trustees also wish to record their gratitude to **Cathy Jerrard** for nearly twenty years of faithful service to the community chaplaincy movement, and to acknowledge the many individuals whose commitment has shaped the Association since its earliest days.

Staffing

Securing the long-term sustainability of the Association required some difficult decisions during the year, including the redundancy of the CEO post. The trustees record their sincere thanks to **Simon Tarlton**, who subsequently took on the role of **Growth and Development Officer**, supported in part by Benefact Trust funding.

We are also grateful to **Paul Douglas** for his invaluable support with financial accounting during the year.

In 2025, thanks to funding from the **Julia Rausing Trust**, the Association appointed **a Membership Support and Communications Officer**. This role strengthens support for members, improves communication and engagement, and enhances the Association's capacity to evidence impact.

Looking Ahead

The CCA has ended the year with a small surplus, the Board combines experience with fresh perspectives, and membership continues to grow.

The trustees look forward to developing a refreshed strategy that builds on strong foundations, keeps faith-based practice at the heart of the work, and enables the Association to respond creatively to emerging needs.

The core vision of the Community Chaplaincy Association remains unchanged:

- to promote faith-based support for prison leavers, of all faiths and none;
- to grow and support organisations committed to faith-rooted mentoring; and
- to build strong platforms where best practice is shared and celebrated.

These commitments continue to be underpinned by the values that define the Association: **partnership, passion, perseverance and connection**.

Financial Outcomes
Last year we received £80,000 in grants and donations, of which £50,000 was to support start-up projects. We received £3,210 of other income. We spent £43,128 of which £20,000 was for grants to start-up projects. Our restricted funds balances ended the year at £71,471, of which £60,000 was for start-up projects. Our unrestricted funds balances ended at £24,685.

Policy in relation to reserves of unrestricted funds
It is the policy of the charity that unrestricted funds should be maintained at a minimum of three months' worth of current demands on them. The trustees consider that reserves at this level would allow an orderly diminishment of activity, meeting all obligations should new funding not be forthcoming. This level of reserves has been maintained throughout the year.

Trustees' responsibilities in relation to financial statements
The trustees, who are also the directors of Community Chaplaincy Association for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are responsible for safeguarding the assets of the charity and hence reasonable steps are taken 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 in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In preparing this report, advantage has been taken of the exemption in the small companies' regime.

On behalf of the board of trustees



Jackie Oglethorpe
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE COMMUNITY CHAPLAINCY ASSOCIATION

I report on the financial statements of the Community Chaplaincy Association for the year ended 31 December 2025 which are set out on pages 8 to 15.

Respective responsibilities of Trustees and Examiner
The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

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

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
   - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005)

   have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S. G. HAWKEY FCA
WHITAKERS
Chartered Accountants
5/7 Berry Road
Newquay
Cornwall Dated:

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	**Unrestricted Funds 2025 £**	**Restricted Funds 2025 £**	**Total Funds 2025 £**	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Income from:							
Grants and donations	3	**15,000**	**65,000**	**80,000**	10,106	79,000	89,106
Membership subscriptions	4	**1,883**	**-**	**1,883**	1,275	-	1,275
Investment income:							
Interest receivable		**1,327**	**-**	**1,327**	1,590	-	1,590
Total income		**18,210**	**65,000**	**83,210**	12,971	79,000	91,971
Expenditure							
Charitable activities	5	**(1,727)**	**(40,279)**	**(42,006)**	(48,150)	(61,660)	(109,810)
Governance costs	6	**(1,122)**	**-**	**(1,122)**	(989)	-	(989)
Total resources expended		**(2,849)**	**(40,279)**	**(43,128)**	(49,139)	(61,660)	(110,799)
Net movement in funds		**15,361**	**24,721**	**40,082**	(36,168)	17,340	(18,828)
Reconciliation of funds							
Total funds brought forward		**9,324**	**46,750**	**56,074**	45,492	29,410	74,902
Net movement in funds		**15,361**	**24,721**	**40,082**	(36,168)	17,340	(18,828)
Total funds carried forward		**24,685**	**71,471**	**96,156**	9,324	46,750	56,074

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

All income and expenditure derives from continuing activities.

BALANCE SHEET
AS AT 31 DECEMBER 2025

	Notes	2025	2024
		£	£
CURRENT ASSETS			
Debtors		-	-
Cash at bank and in hand		96,876	61,436
		96,876	61,436
CURRENT LIABILITIES:			
Amounts falling due within one year			
Creditors and accruals	10	(720)	(5,362)
NET CURRENT ASSETS		96,156	56,074
TOTAL NET ASSETS		96,156	56,074
REPRESENTED BY			
Unrestricted funds		24,685	9,324
Restricted funds	11	71,471	46,750
		96,156	56,074

The 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.

The directors acknowledge their responsibilities for:

a) ensuring that the 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 company as at the end of each financial year and of its movement in funds for each financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies under the small companies regime and in accordance with FRS 102 SORP.

Approved by the Trustees:



Jackie Oglethorpe

Trustee

Dated:

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. Accounting Policies

Community Chaplaincy Association is a private company limited by guarantee incorporated in England and Wales. The registered office is C/o Second City Housing, 6 Well Street, Birmingham, B19 3BG.

a) Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

b) Going concern

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 the foreseeable future. Therefore the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

c) Charitable funds

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Restricted funds are grants and donations which the grantor or donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

d) Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and when the amount can be quantified with reasonable accuracy.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

e) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred, inclusive of any VAT which cannot be recovered. The charity is not registered for VAT.

Charitable expenditure compromises 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly. Others are apportioned on an appropriate basis.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

f) Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

g) Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

h) Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2. Critical accounting estimates and judgements

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 estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Grants and donations

	Unrestricted funds 2025 £	**Restricted Funds 2025 £**	**Total funds 2025 £**	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Unrestricted grants	**15,000**	**-**	**15,000**	10,106	-	10,106
Grants received for core activities	**-**	**15,000**	**15,000**	-	29,000	29,000
Grant received for start-up projects		**50,000**	**50,000**	-	50,000	50,000
	15,000	**65,000**	**80,000**	10,106	79,000	89,106

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

4. Member subscriptions and contributions

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Member subscriptions	**1,883**	1,275

5. Investments

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Interest receivable	**1,327**	1,590

6. Charitable activities

	Unrestricted funds 2025 £	**Restricted Funds 2025 £**	**Total funds 2025 £**	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Staff costs	**-**	**17,583**	**17,583**	30,415	18,206	48,621
Office	**3,154**	**918**	**4,072**	2,314	527	2,841
Office - project	**-**	**93**	**93**	-	-	-
Travel	**-**	**345**	**345**	2,301	237	2,538
Travel - project	**-**	**721**	**721**	-	-	-
Subscriptions and conferences attended	**-**	**619**	**619**	500	-	500
Events	**3,373**	**-**	**3,373**	1,900	2,690	4,590
Impact project	**-**	**-**	**-**	5,600	-	5,600
Evaluation - project	**(4,800)**	**-**	**(4,800)**	4,800	-	4,800
Training courses	**-**	**-**	**-**	320	-	320
Start-up grants awarded by the charity	**-**	**20,000**	**20,000**	-	40,000	40,000
	1,727	**40,279**	**42,006**	48,150	61,660	109,810
Governance costs (see note 7)	**1,122**	**-**	**1,122**	989	-	989
	2,849	**40,279**	**43,128**	49,139	61,660	110,799

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

7. Support costs

	Support costs 2025 £	**Governance costs 2025 £**	**Total 2025 £**	Support costs 2024 £	Governance costs 2024 £	Total 2024 £
Independent examination fees	**-**	**558**	**558**	-	540	540
Trustee travel to board meetings	**-**	**464**	**464**	-	297	297
Board meeting costs	**-**	**100**	**100**	-	152	152
	-	**1,122**	**1,122**	-	989	989
Analysed between						
Charitable Activities		**1,122**	**1,122**	-	989	989

Governance costs include payments of £558 (2024: £540) for independent examination fees.

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year or the previous year.

9. Employees

	2025 Number	2024 Number
Average monthly number of employees during the year, all engaged on charitable activities	**0.5**	1.1

Employment costs	**2025 £**	2024 £
Wages and salaries	**17,492**	47,058
Social security costs	**-**	1,031
Other pension costs	**91**	532
	17,583	48,621

There were no employees in either year whose annual remuneration was more than £60,000.

10. Taxation

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

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

11. Creditors: amounts falling due within one year

	2025 **£**	2024 £
Creditors	**-**	22
Accruals	**720**	5,340
	720	5,362

12. Restricted funds

	Movements in funds			**Movements in funds**			
	Balance at 1 Jan 2024 £	Incoming resources in 2024 £	Resources expended in 2024 £	**Balance at 1 Jan 2025 £**	**Incoming resources in 2025 £**	**Resources expended in 2025 £**	**Balance at 31 Dec 2025 £**
The Edward Cadbury Trust	-	2,500	(2,500)	**-**	**-**	**-**	**-**
Herefordshire Community Fund	-	1,000	(1,000)	**-**	**-**	**-**	**-**
The 29th May 1961 Charitable Fund	-	5,000	-	**5,000**	**5,000**	**(6,157)**	**3,843**
Headley Foundation	-	3,000	(3,000)	**-**	**-**	**-**	**-**
Alchemy Charitable Trust	-	1,000	(1,000)	**-**	**-**	**-**	**-**
The Tudor Trust	7,410		(7,410)		**-**	**-**	**-**
The Barrow Cadbury Trust		500	(500)	**-**	**-**	**-**	**-**
Allen Lane Foundation		6,000		**6,000**	**-**	**(6,000)**	**-**
The Albert Hunt Trust	2,000		(2,000)	**-**			
The Benefact Trust	20,00	60,000	(44,250)	**35,750**	**60,000**	**(28,122)**	**67,628**
	29,410	79,000	(61,660)	**46,750**	**65,000**	**(40,279)**	**71,471**

The Benefact Trust: core costs and development of new community chaplaincy projects.

The 29th May 1961 Charitable Trust: costs associated with West Midlands growth.

Allen Lane Foundation: costs associated with supporting vulnerable community members and to reduce re-offending.

13. Analysis of net assets between funds

	Unrestricted funds 2025 £	**Restricted funds 2025 £**	**Total funds 2025 £**	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Fund balances at 31 Dec are represented by:						
Current assets/(liabilities)	**24,685**	**71,471**	**96,156**	9,324	46,750	56,074
Total net assets	**24,685**	**71,471**	**96,156**	9,324	46,750	56,074