Godfirst Church Cheltenham Ltd

(A Company limited by guarantee)

Annual Report and Financial Statements
Year Ended 31 December 2025

Company registration number: 08090929
Charity registration number: 1148222

Godfirst Church Cheltenham Ltd

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Godfirst Church Cheltenham Ltd

Reference and Administrative Details

Trustees	H Kellett - Church Leader T Bradbury B Gatley J Augsburger J Dally S Parkes
Key Management	H Kellett T Hunting A Stanton
Governing Document	Memorandum and Articles of Association dated 31 May 2012
Principal Office	2 Mayhill Shurdington Road Cheltenham Gloucestershire GL52 0NJ
Company Registration Number	08090929
Charity Registration Number	1148222
Bankers	HSBC Bank Plc
Independent Examiner	Adrian Carr AAT The Accounting Bureau Ltd 87 North Road Poole Dorset BH14 0LT

Godfirst Church Cheltenham Ltd

Trustees' Report

The trustees, who also act as the charity's directors for the purposes of company law, have the pleasure of submitting the Report and Accounts for the year ended 31 December 2025.

Objectives of the charity
The charity is a charitable company and is governed by its memorandum and articles of association as available at Companies House. The primary objective of the charity, as set out in the governing document, is to advance the Christian faith in accordance with the charity's Statement of Beliefs, in Cheltenham, and in such other parts of the United Kingdom and the world, as the Trustees may from time to time think fit.

Summary of the charity's main activities
To further the above objects and vision, the charity's main activities were as follows:

At the start of this reporting period there were 140 adults and 40 children committed to supporting and attending Godfirst and its various ministries at various times.

The Chapel has continued to support the Church's growing ministries, occasionally serving as a Sunday morning venue when the regular place of meeting at Cheltenham Ladies College is unavailable, and hosting a once-a-month worship service on a Sunday evening. Other mid-week ministries that continue to see strong attendance during the period include: a group for mothers and babies ("Tiddlers and Toddlers"); an after school club; a café ("Chapel Café"); a community choir ("The Chapellas"); providing a fortnightly hot meal for the vulnerable and homeless ("The Feast"); hosting a national Church leadership conference for Advance Movement UK; providing a space for Prayer, Counselling and introductory Christian courses (321, The Way Course).

The Church also continues to work in partnership with Be a Good Neighbour charity, supporting disadvantaged families across Cheltenham.

The other activities of the church during the period included "Lunch in the Park", an open invite outdoor social event held on multiple weekends in the summer at local parks in Cheltenham; "Godfirst Farm Day", a Sunday service held at a local farm; and the church supported 25 of its youth in attending Newday, an annual Christian conference for young people.

Grants and Giving
Grants have been given by Godfirst to organisations and charities that share the church's values and charitable aims, including Be a Good Neighbour and Jubilee Plus.

The church also operates a "Hardship Fund" (in line with its charitable aims) which is a fund developed to allow the church to support local people in deep financial need, and is used in line with the church's Hardship fund policy.

Trustees' Report

Donations are also made to other churches in the UK and overseas (including those in less developed settings) where those churches' activities align with the aims and objectives of Godfirst. These include Advance Global and Mosaic Church in Belgium.

The church also works to ensure continued full GDPR compliance and its safeguarding procedures are reviewed regularly in line with current guidelines from Thirtyone:eight (formerly CCPAS).

In planning the activities, the Trustees have applied the guidance on public benefit issued by the Charities Commission.

Staffing
The church's staff base at the end of 2025 was 2.4 FTE (2024: 2.8 FTE). The staff team consisted of a full-time Senior Pastor, a part-time Finance and Operations Manager (0.8 FTE), a part time Office Administrator (0.4 FTE), and a Youth Leader (0.2 FTE).

Structure, Governance and Management
The policy and operating decisions of the charity rest with the Directors (Trustees) who meet regularly to monitor the activities of the company. The Trustees are responsible for ensuring that Godfirst Church Cheltenham fulfils its aims. The day-to-day management of the charity is delegated to Howard Kellett who serves both as a Trustee and is employed as the Senior Pastor of the church.

The Members of the company (consisting of a small group of volunteer spiritual leaders that have been recognised as such by the congregation, and Howard Kellett), informally referred to as "the Elders", also exercise reasonable influence over the church. Whilst the spiritual leadership of the church lies with the Elders, there is a clear delineation of responsibilities between the Elders, the Directors/Trustees, and the staff team as set out further below:

- The Trustees meet quarterly to discuss and agree the legal, financing and resourcing matters of the Church, unless specific matters require that meetings are held more regularly.

- To avoid conflicts of interest, the board of Directors is intentionally formed with a majority of voluntary Directors and has at times also featured one or more independent Directors. Employed directors are not included in key employment related board decisions that impact them personally. This includes staff remuneration which is agreed annually by a Remuneration Committee (formed entirely of those unpaid Directors).

- Potential new Directors/Trustees are typically identified by the Elders, then approved and appointed by a vote of the board.

- The church's Operations and Finance Manager prepares detailed monthly financial reports for the Elders and Trustees, which are scrutinised accordingly.

Godfirst is part of the Advance Movement UK ("Advance") Network of Churches.

Godfirst Church Cheltenham Ltd

Trustees' Report

Financial Review

During the year ended 31 December 2025 there was a net inflow of funds of £24,425 (year ended 31 December 2024 net inflow of £2,740). The principal funding sources of the church are via offerings of the church members and regular attendees and the gift aid reclaimed on these gifts. Total funding in the year was £290,340 (year ended 31 December 2024 £291,431).

Net current assets increased in the year to £385,258 (2024: £360,833). This includes the equity held in The Chapel. As at the year end £95,927 (2024: £63,149) was held in the bank, all of which were unrestricted funds.

After making reasonable enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Reserves Policy

The Trustees have established a policy whereby free reserves (defined as being unrestricted net current assets) held by the charity should be maintained at between 2 and 3 months of normal committed church expenditure (which equates to approximately £60k). The reserves policy includes green, amber and red action levels where cash flow falls below 2 and 1 months' normal committed church expenditure. The Vision Fund is designated for strategic initiatives that would help grow the church; however, if it became necessary, these funds could be used to cover the charity's operating expenses and so they are considered to form part of free reserves.

Key risks and uncertainties

The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Plans for the future

The Trustees remain committed to growth in line with the charity's charitable aims and with a desire to be of public benefit to the people of Cheltenha, and beyond. In September 2025, in line with this aim, the Trustees started a formal process of externally recruiting a new Associate Pastor to support the Church's various ministries. The Trustee's aim is for a new person to start this role from September 2026 if possible.

Trustees

The trustees who are directors for the purpose of company law, who served during the year and up to the date of this report are set out on page 1.

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

The annual report was approved by the trustees of the Charity on August 20th 2026 And signed on its behalf by:

.....

Howard Kellett
Trustee

Godfirst Church Cheltenham Ltd

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Godfirst Church Cheltenham for the purposes of company law) 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.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subjects 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

Approved by the trustees of the charity on 27th August 2024 and signed on its behalf by:

.....

Howard Kellett
Trustee

Godfirst Church Cheltenham Ltd

Independent Examiner's Report to the trustees of Godfirst Church Cheltenham

Independent examiner's report to the trustees of Godfirst Church Cheltenham Charitable Company ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

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 the 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)].

Godfirst Church Cheltenham Ltd

Independent Examiner's Report to the trustees of Godfirst Church Cheltenham

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.

.....

Adrian Carr AAT
The Accounting Bureau Ltd

87 North Road
Parkstone
Poole
Dorset
BH14 0LT

20 August 2026

Godfirst Church Cheltenham Ltd

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	2	263,633	5,917	269,550
Charitable activites	3	15,527	-	15,527
Investments	4	898	-	898
Other income	5	4,365	-	4,365
Total Income		284,423	5,917	290,340
Expenditure on:				
Charitable activities	6	258,291	7,624	265,915
Total Expenditure		258,291	7,624	265,915
Net income/(expenditure)		26,132	- 1,707	24,425
Transfers between funds	12	- 1,707	1,707	-
Net movement in funds		24,425	-	24,425
Reconciliation of funds				
Total funds brought forward		360,833	-	360,833
Total funds carried forward	12	385,258	-	385,258

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	268,136	5,455	273,591
Charitable activities	3	17,168	-	17,168
Investments	4	432	-	432
Other income	5	240	-	240
Total Income		285,976	5,455	291,431
Expenditure on:				
Charitable activities	6	281,163	7,528	288,691
Total Expenditure		281,163	7,528	288,691
Net income/(expenditure)		4,813	- 2,073	2,740
Transfers between funds	12	- 2,073	2,073	-
Net movement in funds		2,740	-	2,740
Reconciliation of funds				
Total funds brought forward		358,093	-	358,093
Total funds carried forward	12	360,833	-	360,833

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2025 is shown in note 12.

Godfirst Church Cheltenham Ltd

Balance Sheet
31 December 2025

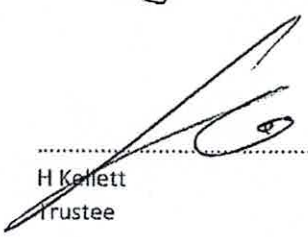
For the financial year ending 31 December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 12 to 26 were approved by the trustees, and authorised for issue on 20th August 2026 and signed on their behalf by:



.....

H Kellett
Trustee

Company Registration Number: 08090929

Godfirst Church Cheltenham Ltd

Balance Sheet
31 December 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Fixed assets					
Tangible assets	8	643,547	-	643,547	659,110
Current assets					
Debtors	9	7,871	-	7,871	3,311
Cash at bank and in hand		95,927	-	95,927	63,149
		103,798	-	103,798	66,460
Creditors: Amounts falling due within one year	10	- 32,502	-	- 32,502	- 30,344
Net current assets		71,296	-	71,296	36,116
Creditors: Amounts falling due after one year	11	- 329,585	-	- 329,585	- 334,393
Total net assets		385,258	-	385,258	360,833
Fund balances	12				
Unrestricted funds					
General funds		385,258	-	385,258	360,833
Designated funds		-	-	-	-
		385,258	-	385,258	360,833
Restricted funds		-	-	-	-
Total funds		385,258	-	385,258	360,833

Godfirst Church Cheltenham Ltd

Notes to the Financial Statements
Year Ended 31 December 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Basis of preparation
Godfirst Church Cheltenham is a registered charity, registration number 1148222, company number 08090929, registered in the United Kingdom. The address of the charity is given in the reference and adminstrative details on page 1 of these financial statements. The nature of the charity's operations and principal activities are described in the Trustees' annual report.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest whole pound.

Exemption from preparing a cash flow statement
The charity has adopted Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies
Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to condition that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Notes to the Financial Statements
Year Ended 31 December 2025

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.

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.

Grant provisions
Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's 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 charitiable 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.

Tangible fixed assets
Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Notes to the Financial Statements
Year Ended 31 December 2025

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
Fixtures, fittings and equipment	25% per annum on a reducing balance basis
Church property and improvements	2% straight line basis

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.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs.
Interest- bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at leat twelve months after the reporting date.

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.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

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.

Pensions and other post retirement obligations
The company offers a defined contribution pension scheme. Contributions are charged in the income and expenditure account as they become payable in accordance with the rules of the scheme.

Notes to the Financial Statements
Year Ended 31 December 2025

2 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;				
Donations of cash and similar	210,041	5,917	215,958	225,528
Gift aid reclaimed	53,592	-	53,592	48,063
	263,633	5,917	269,550	273,591

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Church courses and events	15,527	-	15,527	17,168
	15,527	-	15,527	17,168

4 Investment income

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Bank interest	898	-	898	432
	898	-	898	432

5 Other income

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Chapel arts rental	4,365	-	4,365	240
	4,365	-	4,365	240

Notes to the Financial Statements
Year Ended 31 December 2025

6 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
a Costs incurred directly on specific activities				
Employment related (note 7)	96,698	-	96,698	134,019
Staff costs	4,346	-	4,346	1,604
Conferences and training	10,345	7,624	17,969	14,743
Advertising	1,434	-	1,434	825
Church activities	17,835	-	17,835	19,829
Venue hire	25,664	-	25,664	21,690
Guest speakers	2,505	-	2,505	1,884
Grants payable (note 6c)	25,285	-	25,285	20,582
Chapel running costs	16,668	-	16,668	13,893
Mortgage costs	21,482	-	21,482	22,262
	222,262	7,624	229,886	251,331

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
b Costs incurred on support and administration				
Independent Examiner's remuneration	1,440	-	1,440	1,440
Office costs, including equipment	8,894	-	8,894	7,968
Depreciation of tangible assets	23,849	-	23,849	24,704
Legal and professional fees	385	-	385	1,781
Insurance	1,461	-	1,461	1,467
	36,029	-	36,029	37,360
Total expenditure	258,291	7,624	265,915	288,691

Notes to the Financial Statements
Year Ended 31 December 2025

c Grants payable

	Institutions	Individuals	2025
	£	£	£
Missionary support	24,935	-	24,935
Relief of proverty	-	350	350
	24,935	350	25,285

The comparatives for the previous year are as follows:

	Institutions	Individuals	2024
	£	£	£
Missionary support	20,000	-	20,000
Relief of proverty	555	27	582
	20,555	27	20,582

The charity's principal grants to institutions comprised:

	2025	2024
	£	£
Advance Movement UK	10,000	8,900
Mosaic Church, Brussels	2,700	-
G1 Johannesburg	1,735	-
Teens in Crisis	-	1,000
Reconciliation Road	100	2,400
Jubilee Church	1,200	1,100
Godfirst Barry	300	3,300
Be a Good Neighbour	8,900	3,300
Grants to institutions for less than £1,000 each	-	555
	24,935	20,555

Notes to the Financial Statements
Year Ended 31 December 2025

7 Analysis of staff costs, key personnel and trustee remuneration

The aggregate payroll costs were as follows:

	2025	2024
	£	£
Wages and salaries	78,447	120,028
Employer's national insurance contributions	9,232	5,866
Employer's pension contributions	9,019	8,125
	96,698	134,019

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025	2024
	No	No
Staff	3	5

No staff received salaries at a rate of more than £60,000 per annum (2024: none).

During the year employer's pension contributions totalling £9,019 (2024: £8,125) were payable to defined contribution personal pension schemes. Pension contributions totalling £1,201 (2024: £466) were owed at the balance sheet date.

Notes to the Financial Statements
Year Ended 31 December 2025

8 Tangible fixed assets

	Fixtures and fittings £	Musical equipment £	Church property and improvements £	Total £
Cost				
At 1 January 2025	51,896	10,634	650,000	712,530
Additions	8,286	-	-	8,286
At 31 December 2025	60,182	10,634	650,000	720,816
Depreciation				
At 1 January 2025	18,011	9,409	26,000	53,420
Charge for the year	10,543	306	13,000	23,849
At 31 December 2025	28,554	9,715	39,000	77,269
Net book value				
At 31 December 2025	31,628	919	611,000	643,547
At 31 December 2024	33,885	1,225	624,000	659,110

9 Debtors

	2025 £	2024 £
Tax recoverable	6,420	3,311
Other debtors	-	-
Prepayments and accrued income	1,451	-
	7,871	3,311

Notes to the Financial Statements
Year Ended 31 December 2025

10 Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans	4,395	3,982
Other taxation and social security	1,999	2,689
Other creditors	3,410	6,025
Accruals	22,698	17,648
Deferred income	-	-
	32,502	30,344

Creditors due within one year includes the following liabilities, on which security has been given by the charity:

	2025	2024
	£	£
Bank loans	4,395	3,982

There is a legal charge in respect of the property mortgage from Kingdom Bank. The mortgage is secured against the The Chapel, Knapps Road, Cheltenham, GL50 3QQ.

11 Creditors: amounts falling due after one year

	2025	2024
	£	£
Bank loans	329,585	334,393

Creditors amounts falling due after more than one year includes the following liabilities, on which security has been given by the charity:

	2025	2024
	£	£
Bank loan 1-2 years	4,395	3,982
Bank loan 2-5 years	13,185	11,946
Bank loan > 5 years	312,005	318,465
	329,585	334,393

Included in the creditors are the following amounts due after more than five years:

	2025	2024
	£	£
After more than five years	312,005	318,465

Notes to the Financial Statements
Year Ended 31 December 2025

12 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2025 £
Unrestricted funds					
General	360,833	284,423	- 258,291	- 1,707	385,258
Designated	-	-	-	-	-
	360,833	284,423	- 258,291	- 1,707	385,258
Restricted funds	-	5,917	- 7,624	1,707	-
Total funds	360,833	290,340	- 265,915	-	385,258

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General	358,093	285,976	- 281,163	- 2,073	360,833
Designated	-	-	-	-	-
	358,093	285,976	- 281,163	- 2,073	360,833
Restricted funds	-	5,455	- 7,528	2,073	-
Total funds	358,093	291,431	- 288,691	-	360,833