Bridges to Prosperity

Statement of Financial Position · As of August 2025

	08/31/25	08/31/24	Change
ASSETS			
Cash - HSBC GBP Account	£87,701.46	£53,724.86	£33,976.60
Cash - HSBC BMM Account	£2.89	£2.89	-
Cash - HSBC USD Account	£127,376.13	£1,547.45	£125,828.67
Total cash and cash equivalents	**£215,080.48**	**£55,275.20**	**£159,805.28**
Accounts receivable	(£196.85)	-	(£196.85)
TOTAL ASSETS	**£214,883.63**	**£55,275.20**	**£159,608.43**
LIABILITIES			
Accrued liabilities - grant payable	£0.00	£0.00	-
Due to B2P USA	£130,925.93	-	£130,925.93
Total liabilities	**£130,925.93**	**£0.00**	**£130,925.93**
NET ASSETS			
Unrestricted	£3,706.73	£805.37	£2,901.37
Temporarily restricted	£80,250.96	£54,469.83	£25,781.13
Total net assets	**£83,957.69**	**£55,275.20**	**£28,682.50**
TOTAL LIABILITIES AND NET ASSETS	**£214,883.62**	**£55,275.20**	**£159,608.43**

Financial Note: Opening HSBC GBP cash was corrected by £937.77 to agree to the 31 Aug 2024 bank statement (£54,662.63)

Bridges to Prosperity

Statement of Activities · Year ended 31 August 2025

	FY2025 Unrestricted	FY2025 Temporarily Restricted	FY2025 Total	FY2024 Total
REVENUE AND SUPPORT				
General donations	£2,491.13	-	£2,491.13	£80.00
Corporate sponsorships	-	-	-	£32,608.03
Pass through revenue	-	£25,781.13	£25,781.13	£14,332.25
Interest income	-	-	-	-
Total revenue and support	**£2,491.13**	**£25,781.13**	**£28,272.26**	**£47,020.28**
EXPENSES				
Grants to B2P US	-	-	-	£32,530.62
Grants to corporate programs	-	-	-	£19,679.86
Meals	£241.08	-	£241.08	£1,628.57
Audit and accounting	-	-	-	£300.00
Legal fees	-	-	-	£1,215.80
Bank service charges	£248.71	-	£248.71	£269.63
FX (gain)/loss	£37.74	-	£37.74	£1,544.41
Total expenses	**£527.53**	**-**	**£527.53**	**£57,168.88**
CHANGE IN NET ASSETS	**£1,963.60**	**£25,781.13**	**£27,744.73**	**(£10,148.60)**
Net assets, beginning of year (as previously reporte	£805.37	£54,469.83	£55,275.20	£65,423.80
Prior-period adjustment - FY24 HSBC GBP cash corr	£937.77	-	£937.77	-
Net assets, end of year	**£3,706.73**	**£80,250.96**	**£83,957.69**	**£55,275.20**