REGISTERED CHARITY NUMBER: 1165317

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

Simon on the Streets

Simon on the Streets

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for the Year Ended 31 December 2025

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Simon on the Streets

Reference and Administrative Details
for the Year Ended 31 December 2025

TRUSTEES	C Wright E Fraser (resigned 14/10/2025) L Jones-Rowe L Liddle C Brown (resigned 2/7/2025) R Michie (appointed 13/2/2025) D Harrop (appointed 2/7/2025)
REGISTERED OFFICE	Suite 1B and 2A Crown House 94 Armley Road Leeds LS12 2EJ
REGISTERED COMPANY NUMBER	CE005270
REGISTERED CHARITY NUMBER	1165317
INDEPENDENT EXAMINER	S&W Audit Chartered Accountants 3rd Floor 56 Wellington Street Leeds West Yorkshire LS1 2EE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES

Simon On the Streets (Charity number 1165317, the "Charity") is a Charitable Incorporated Organisation ("CIO"). The Charity was originally founded in January 1999. The main office is located at Suite 1B and 2A Crown House, 94 Armley Rd, Leeds, LS12 2EJ.

Trustees

The trustees that served through the year were as follows:

- Charlotte Wright - Trustee
- Leo Jones-Rowe - Trustee & Co Chair
- Lynne Liddle - Trustee & Co Chair

The trustees that served part of the year were as follows:

- Colin Brown - Trustee & Treasurer (resigned 2nd July 2025)
- Emma Fraser - Trustee & Secretary (resigned 14th October 2025)
- Richard Michie - Trustee (joined 13th February 2025)
- David Harrop - Trustee (joined 2nd July 2025)

PUBLIC BENEFIT STATEMENT

The trustees have reviewed the charity's objectives and aims and confirm that these are identifiably for the public benefit as required by the Charity Commission. This benefit predominantly falls within the recognised charitable purpose of:

- The prevention or relief of poverty

Further public benefit is achieved to a lesser extent in the work carried out by the charity to achieve the above through the following recognised charitable purposes:

- The advancement of health or the saving of lives
- The advancement of citizenship or community development
- The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity

The review has identified no detriment or harm caused by the work of the charity. All potential risks of this nature are monitored, and steps taken to minimise them through the charity's policies and procedures. The section of the public that benefit from the charity's activities is set out in the 'Objectives And Activities' section of this report.

OBJECTIVES AND ACTIVITIES

Charity Vision and Mission

We are an independent charity whose core mission is 'Providing hope for those without a voice' and our core mission is "To offer unlimited emotional and practical support for homeless and vulnerable people to enable them to achieve their goals". We have been supporting those rough sleeping, sofa surfing and at risk of homelessness in Leeds and Bradford for over 25 years.

Support Without Time Limits

Our offer of emotional and practical support is not time limited and means their work can be tailored to the individual for as long as that person needs, whether this be support around accessing accommodation, linking into primary healthcare for their physical and mental health or working with addiction services or specialists in trauma informed care.

We receive no statutory funding, with our income relying on public and corporate donations. This independent funding means that we can flex our service delivery to meet the needs of every individual we engage with, in whatever form and however long that may take.

OBJECTIVES AND ACTIVITIES

Working in Partnership

We work with a range of people with complex needs, from those rough sleeping to sofa surfing and those vulnerably housed. We work in a person-centred way, establishing the wants and needs of the clients and working with them to achieve their goals. On a practical level we work with housing options teams and other commissioned services across the different local areas to try and support people into emergency and long-term accommodation with the appropriate wrap around support.

Our mission is to provide support to those people in our community who are often excluded from, or who refuse, the intervention of other services, with a view to empower them to change their lives. We provide practical and emotional support to those who are rough sleeping or vulnerably housed. We work closely with those complex people who have fallen through the gaps of other services or lost faith and trust in commissioned providers.

We have seen an increase in 'hidden homeless' - those who are sofa-surfing or living in squats, whom are often people with 'No Recourse to Public Funds' (NRPF) and victims of modern-day slavery and human trafficking. We work closely with expert agencies such as Hope for Justice and other stakeholders to provide wraparound support.

Our work aims to:

- Engage with hard-to-reach individuals
- Remove key barriers to engagement
- Build relationships based on trust and offer appropriate support
- Support clients manage the changes they will experience
- Offer practical support around the specific issues faced

Our work is conducted in the following manner:

- Unconditional: we provide a vital connection for those who have nowhere else to turn, offering someone to turn to for unconditional support.

- Empathy: we are a group of people who will show interest in them in a respectful, tolerant, empathetic manner aimed at empowering them to improve their self-image and begin to think about making positive changes in their lives, but we ask for nothing in return.

- Empowering: we take a person-centred approach, focusing on peoples' thoughts and desires, their aspirations, and their regrets, which is the key to the kind of self-reflection that is necessary for any kind of behavioural change that will have a real chance of success.

Most people who fit the above criteria will lack the motivation for positive change; workers will never allow this to be a barrier to engagement and will always seek to build this motivation. The charity recognises that positive change will often be slow to achieve and commits to ensuring that at times of slow change / no change it will not allow efforts to decrease.

ACHIEVEMENTS AND PERFORMANCE

Priorities for the Year

Simon on the Streets had the following key aims for 2025:

- Our People
- Our Funds
- Our Impact

Our People

Recognising that our people are our most important asset, the areas of focus were:

- Staff engagement
- Staff development
- Legacy planning

In 2025, our charity continued to build on the positive foundations established in previous years, with a strong focus on staff engagement and collaboration. Staff actively contributed to shaping the future of the organisation through participation in discussions about staffing structures and service delivery, ensuring that their voices were heard and valued.

We were particularly pleased to see increased engagement with our staff awards programme, with colleagues enthusiastically recognising and celebrating each other's achievements and contributions. This helped to strengthen team morale, reinforce our values, and foster a culture of appreciation across the organisation.

By encouraging open communication and involving staff in key organisational developments, we have continued to create a positive and inclusive working environment. This collaborative approach has enabled us to maintain a motivated workforce that is committed to delivering the best possible outcomes for the people we support.

Looking ahead, we will continue to build on this momentum by creating further opportunities for staff involvement, recognising achievements, and working together to shape the future of our charity.

Our Funds

Recognising how vital a stable income is for us to deliver our services and continue as a charity, the areas of focus were:

- Fundraising strategies
- Income diversification
- Fundraising team support

In 2025, the charity faced a particularly challenging financial environment, reflecting wider economic pressures that impacted both charitable giving and grant opportunities. While our fundraising budget for the year was ambitious, lower than anticipated income levels, coupled with operating at full staffing capacity, created significant financial pressures across the organisation.

Despite these challenges, we continued to progress key elements of our fundraising strategy. Work was undertaken to strengthen our approach to income diversification, reducing reliance on individual funding streams and exploring new opportunities across grants, trusts, corporate partnerships, and community fundraising. We also continued to enhance our fundraising infrastructure through the development of our CRM and bids and grants database, providing a stronger foundation for future fundraising activity.

The fundraising team became more established during the year, supported by increased marketing and communications activity to raise awareness of our work. We also invested in the development of new video and animation content to strengthen our marketing assets and improve engagement with supporters and potential funders.

Looking ahead, we remain committed to delivering our fundraising strategy, growing diverse income streams, and developing partnerships through corporate social responsibility (CSR) and environmental, social and governance (ESG) initiatives that support our mission to tackle homelessness.

Our Impact
Recognising the importance of delivering meaningful and lasting change for the people and communities we support, the areas of focus were:

- Community engagement
- Co-production (service user engagement)
- Service delivery
- Education
- Advocacy

In 2025, we continued to strengthen our impact through greater community engagement, partnership working, and service user involvement. We focused on creating more opportunities for people to engage with our work through social media, fundraising, and advocacy, helping to raise awareness of homelessness and the challenges faced by those we support.

Partnership development remained a key priority throughout the year. We strengthened relationships across Leeds, working collaboratively with local organisations and community groups to create a more integrated support network. Through these partnerships, we were able to increase awareness of our services, identify opportunities for joint working, and enhance the support available to individuals' experiencing homelessness and vulnerability.

Co-production continued to play an important role in shaping our services. By listening to the experiences and feedback of the people we support, we were able to identify areas for improvement and ensure that our services remained responsive to local needs. This work also informed our ongoing assessment of service gaps and future priorities across Leeds and Bradford.

Looking ahead, we will continue to build strong community and corporate partnerships, encourage CSR and ESG initiatives that support homelessness, and ensure that the voices of the people we support remain central to the development of our services.

FINANCIAL REVIEW

Financial position

Overall income for 2025 remained broadly consistent with the prior year, with a decrease of 9%. Donations and legacies continue to be our most significant source of income, accounting for 68% of total income at £298,153. Of this amount, over £43,000 was contributed by members of the local community who donate on a regular basis. Donation income also includes more than £66,000 raised through sponsored events and fundraising activities organised by our dedicated supporters. In addition, the year benefited from £6,004 of investment income, reflecting high returns from interest-bearing accounts.

Grants from private companies and government bodies remain vital in supporting the delivery of our services. These totalled £110,235, representing 25% of total income, compared with 27% in the prior year. Securing grant funding was a key focus in 2025, this is reflected in an 5% increase in income compared to the prior year.

The charity continues to maintain strong relationships with its corporate supporters, encompassing a broad range of organisations that contribute in a variety of ways. This includes 28 '5 for 5' partners each committed to donating £500 annually over a five-year period. Many of these partners also provide additional financial support in varying ways. Overall, corporate donations totalled £74,950.

Total expenditure increased by 10% compared with the previous year. This increase reflects both inflationary pressures and higher staffing costs, driven by a commitment to maintain fair and competitive remuneration in response to the cost of living. As a result, the charity reported a deficit of expenditure over income of £101,023 for the year.

At year end, unrestricted cash balances stood at £153,319, with a further £79,896 held in restricted funds. The current economic climate continues to present challenges in sustaining and growing income levels to meet our desired level of service provision. However, we continue to monitor our cash position carefully to ensure prudent financial management, with plans in place to reduce significant costs in 2026 while maximising key income streams.

FUTURE PLANS

As we look ahead, our focus remains on strengthening the sustainability, reach, and impact of our services to ensure we continue to meet the needs of people experiencing homelessness across Leeds and Bradford.
A key priority for the coming year will be the development of a fixed accommodation partnership model across both Leeds and Bradford. Building on existing relationships and learning from current provision, we aim to establish a more consistent and sustainable framework for accommodation support that enables us to respond effectively to local need while creating greater stability for the people we support.

Alongside this, we will undertake a comprehensive needs assessment across Leeds and Bradford to better understand the current landscape of homelessness support. This work will help identify gaps in provision, emerging needs within our communities, and where Simon on the Streets can have the greatest impact. The findings will inform future service development and ensure our resources remain focused on areas of greatest need.

We also plan to further strengthen how we measure, communicate, and demonstrate our impact. The development of an annual impact report and supporting reporting templates will enable us to provide meaningful updates to stakeholders, funders, corporate partners, and supporters. These resources will also support future funding applications and help showcase the difference our services make to individuals and communities.

Recognising the growing opportunities within the corporate sector, we will continue to develop our approach to corporate engagement and support. This includes reviewing our current sponsorship and partnership opportunities to ensure we offer a range of meaningful ways for businesses of different sizes and sectors to engage with our work. Through strengthened corporate partnerships, CSR initiatives, and ESG-focused collaborations, we aim to increase both financial support and practical opportunities that benefit the people we support.

By continuing to invest in our people, partnerships, and services, we are confident that we can build on the progress made to date and create lasting positive change for those experiencing homelessness across our communities.

FINANCIAL REVIEW

Reserves policy

The Trustees believe the appropriate Cash Reserve is an amount equal to six to twelve months of the anticipated unrestricted costs to the run the charity (i.e. excluding the restricted costs which are separately funded).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed in line with its constitution adopted on 9th May 2016.

The decision-making process within the charity is based on trustees making all decisions of a strategic, constitutional and any other 'major' nature. These decisions are made following debate and recommendations of the Chief Executive Officer ("CEO").

Natalie Clark joined the Charity as the CEO in May 2020. All decisions on the day-to-day running of the organisation are the responsibility of the CEO.

Any Trustee decisions may be taken either:
- At a meeting of the charity trustees: or
- By resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolutions in like form to each of which one or more charity trustees has signified their agreement.

Membership of the CIO:
- The members of the CIO shall be its charity trustees for the time being. The only persons eligible to members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else.
- Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the CIO.

Approved by order of the board of trustees on 03/09/2026 and signed on its behalf by:

L. Jones-Rowe (Sep 3, 2026 17:11:27 GMT+1)

.....

L Jones-Rowe - Trustee

Independent Examiner's Report to the Trustees of
Simon on the Streets

Independent examiner's report to the trustees of Simon on the Streets ('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 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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Craig Henderson
Craig Henderson (Sep 3, 2026 21:09:34 GMT+1)

Craig Henderson
The Association of Chartered Certified Accountants

S&W Audit
Chartered Accountants
3rd Floor
56 Wellington Street
Leeds
West Yorkshire
LS1 2EE

Date: 03/09/2026 .....

Simon on the Streets

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		298,153	-	298,153	326,962
Charitable activities					
Charitable activities		14,100	96,135	110,235	104,507
Other trading activities	3	26,421	-	26,421	13,549
Investment income	4	6,004	-	6,004	10,191
Total		344,678	96,135	440,813	455,209
EXPENDITURE ON					
Raising funds		131,012	-	131,012	96,778
Charitable activities					
Charitable activities		314,689	96,135	410,824	394,795
Total		445,701	96,135	541,836	491,573
NET INCOME/(EXPENDITURE)		(101,023)	-	(101,023)	(36,364)
RECONCILIATION OF FUNDS					
Total funds brought forward		270,433	-	270,433	306,797
TOTAL FUNDS CARRIED FORWARD		169,410	-	169,410	270,433

The notes form part of these financial statements

Balance Sheet
31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds as restated £
FIXED ASSETS					
Tangible assets	10	3,343	-	3,343	4,642
CURRENT ASSETS					
Debtors	11	4,142	12,652	16,794	15,713
Cash at bank and in hand		165,971	67,244	233,215	296,564
		170,113	79,896	250,009	312,277
CREDITORS					
Amounts falling due within one year	12	(4,046)	(79,896)	(83,942)	(46,486)
NET CURRENT ASSETS		166,067	-	166,067	265,791
TOTAL ASSETS LESS CURRENT LIABILITIES		169,410	-	169,410	270,433
NET ASSETS		169,410	-	169,410	270,433
FUNDS	13				
Unrestricted funds				169,410	270,433
TOTAL FUNDS				169,410	270,433

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.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that 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 surplus or deficit 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 were approved by the Board of Trustees and authorised for issue on 03/09/2026 and were signed on its behalf by:

L. Jones-Rowe (Sep 3, 2026 17:11:27 GMT+1)

L Jones-Rowe - Trustee

The notes form part of these financial statements

1. GENERAL INFORMATION

Simon on the Streets is a charity incorporated in England and Wales at Suite 16C and 16D, Crown House, 94 Armley Road, Leeds, LS12 2EJ under company registered number CE005270 and charity registered number 1165317.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102,have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern
The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information in making their assessment. Given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the volunteers is not recognised and refer to the Trustees' report for more information about their contribution.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fundraising costs includes all expenditure incurred by the charity to raise funds for its charitable purposes. It includes the costs of fund raising activities, events and non-charitable trading activities.

Charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aim for the benefit of the beneficiaries, including support costs and costs relating too the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

2. ACCOUNTING POLICIES - continued

Tangible fixed assets
Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 3 years
Office equipment - 3 years

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors
Short term debtors are measured at transaction price, less any impairment.

Cash and cash equivalents
Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors
Short term creditors are measured at the transaction price.

Functional and presentation currency
The company's functional and presentational currency is GBP (£).

3. OTHER TRADING ACTIVITIES

	2025	2024 as restated
	£	£
Fundraising events	26,421	13,549

4. INVESTMENT INCOME

	2025	2024 as restated
	£	£
Interest receivable - trading	6,004	10,191

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024 as restated
	£	£
Depreciation - owned assets	2,742	2,757
Independent examiner's fee	1,300	1,100

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

	2025	2024 as restated
	£	£
Trustees' expenses	50	109

During 2025, two trustees were reimbursed for expenses in relation to a trustee meeting.

7. STAFF COSTS

	2025	2024 as restated
	£	£
Wages and salaries	335,711	299,365
Social security costs	28,363	22,001
Other pension costs	7,723	6,700
	371,797	328,066

The average monthly number of employees during the year was as follows:

	2025	2024 as restated
Total	12	12

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	326,962	-	326,962
Charitable activities			
Charitable activities	1,501	103,006	104,507
Other trading activities	13,549	-	13,549
Investment income	10,191	-	10,191
Total	352,203	103,006	455,209
EXPENDITURE ON			
Raising funds	96,778	-	96,778
Charitable activities			
Charitable activities	291,789	103,006	394,795
Total	388,567	103,006	491,573
NET INCOME/(EXPENDITURE)	(36,364)	-	(36,364)
RECONCILIATION OF FUNDS			
Total funds brought forward	306,797	-	306,797
TOTAL FUNDS CARRIED FORWARD	270,433	-	270,433

9. PRIOR YEAR ADJUSTMENT

In the prior year income was incorrectly classified as deferred income resulting in an overstatement of the current liabilities.

A prior year adjustment has been made to income, increasing the total income by £7,464. The impact on the net assets being £23,250.

10. TANGIBLE FIXED ASSETS

	Office Equipment £	Computer equipment £	Totals £
COST			
At 1 January 2025	1,828	9,204	11,032
Additions	-	1,443	1,443
At 31 December 2025	1,828	10,647	12,475
DEPRECIATION			
At 1 January 2025	813	5,577	6,390
Charge for year	609	2,133	2,742
At 31 December 2025	1,422	7,710	9,132
NET BOOK VALUE			
At 31 December 2025	406	2,937	3,343
At 31 December 2024	1,015	3,627	4,642

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Trade debtors	984	1,218
Other debtors	150	80
Prepayments	15,660	14,415
	16,794	15,713

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Trade creditors	1,382	2,014
Other creditors	1,104	1,511
Accruals and deferred income	81,456	42,961
	83,942	46,486

13. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	At 31/12/25 £
Unrestricted funds			
General fund	270,433	(101,023)	169,410
TOTAL FUNDS	270,433	(101,023)	169,410

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	344,678	(445,701)	(101,023)
Restricted funds			
Restricted fund	96,135	(96,135)	-
TOTAL FUNDS	440,813	(541,836)	(101,023)

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	306,797	(36,364)	270,433
TOTAL FUNDS	306,797	(36,364)	270,433

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	352,203	(388,567)	(36,364)
Restricted funds			
Restricted fund	103,006	(103,006)	-
TOTAL FUNDS	455,209	(491,573)	(36,364)

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.