REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1167949
COMPANY REGISTRATION NO CE007701

DESIGNERMAKERS CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2026

Clenshaw Minns Limited
Chartered Accountants

DESIGNERMAKERS CIO

INFORMATION
FOR THE YEAR ENDED 4 APRIL 2026

Trustees	Marco Rayment Kate Welton Jacqui Petrie Andy Simpson Janine Oxley Sarah Francis Ross Marshall Paul Sharrock Michael Rae Sonia Browne
Charity number	1167949
Principal office	21 St. Nicholas Street Diss Norfolk IP22 4LB
Accountants	Clenshaw Minns Chartered Accountants Norfolk House 24 Market Place Swaffham Norfolk PE37 7QH
Bankers	The Co-operative Bank p.l.c. 1 Balloon Street Manchester M4 4BE

DESIGNERMAKERS CIO

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DESIGNERMAKERS CIO

CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 4 APRIL 2026

It was a more relaxed start to 2025 with a break from the intense fundraising of the previous years. 2025/26 was a period of consolidation, a time to evaluate and plan for the future. And to enjoy the building and hard-won improvements to heating, insulation and windows. Phase Two of our building project however, remains our long-term aim with the much-needed permanent fire escape a priority.

The new board of trustees focussed on re-writing our mission statement and most importantly re- drafting the outdated License to Occupy (LTO). After feedback from members and a series of meetings held to address challenges with attendance – in particular on Saturdays - the licence was signed by everyone in February 2026. This was a huge achievement and now means that the CIO and designermakers21 members are legally protected. To fulfil attendance commitments made within the LTO, a new attendance and duty rota was introduced and will be properly evaluated at the end of 2026. Along with the LTO, members signed a new Code of Conduct. Contracts for Fixed Term Residents (FTRs, previously Guest members) and Incubator Fixed Term Residents (IFTRs) are also in place. Trustees also started the process of revising all policies. The Safeguarding Policy was importantly signed off with a clear process of incident reporting introduced along with the appointment of two Safeguarding Officers. Other safeguarding measures have been reintroduced e.g. photograph permissions and parental consent for under 18's attending workshops without parental accompaniment.

This year saw the continued implementation of changes to the building outlined in our 2024 vision and planning, in particular the completion of the new Front Gallery as a multi-purpose space for external artists and makers to hire for exhibitions and workshop delivery. There have already been a number of bookings and more in the pipeline. Since January 2026, members have renewed their commitment to embedding new schemes which focus on 'Education in the Arts' and bring new audiences into the building. And the Front Gallery is key. External rental brings much needed income which contributes to our running costs as well as adding to our funding pot. This and the development of the IFTR scheme in the previous exhibition area, piloted last summer, have brought in further income from rent, commissions and hire. Additionally, both projects secured grants from the East Anglian Art Fund (EAAF)and Diss Arts Society for upgrades to lighting, hanging and furniture/fabric. This funding is very important to us, not only financially but as a reflection of local and wider support for the organisation and what we are doing to raise the profile of the arts in Diss and the surrounding area.

Our commitment to the local community has remained strong. Diss High School returned for an exhibition of ' A' Level Art – the exhibition curated by the students - and our Summer Expo' took place for the 5th time with further increase in submissions. Both exhibitions brought in new audiences but most importantly gave local young people and adults a professional exhibition arena where they could see their work exhibited often for the first time.
We continue to provide free exhibition space for Street Forge. This local charity supports the work of adults with learning challenges who produce a wide range of beautiful wooden bird boxes and other items.

Full Members:
Full-time members and Trustees have ongoing management of the day-to-day needs of both the CIO and designermakers21 - co-ordinating all events, display, marketing and building maintenance. We have had a change in membership with 1 member moving on and the addition of a two new members: Steph Parmee and Hattie Wragg. Steph produces traditional

stained glass and also delivers workshops; Hattie creates contemporary jewellery and has a strong interest in developing community projects. Both spent time as IFTR FTR before applying for full membership. They bring welcome new energy and skills to the organisation as well as their beautiful work. All members continue to share their expertise through delivering popular workshops in their own studios as well as demonstrating their making process to visiting members of the public on the days we are open.

Fixed term Residents:
This scheme continues to provide an important starting place for makers/artists new to designermakers21. It also provides progression for IFTR's who may wish to extend their time with us. Six local artists have benefitted from the scheme this year with two –as outlined above going on to become full members. FTRs benefit from having a studio in a supportive creative environment where they can develop their practice while the CIO of course benefits from the additional practices on offer to visiting members of the public.

Incubator Fixed Term Residents
After its successful pilot last year, members completed the refurbishment of the 'old' upstairs exhibition space in order to run the scheme for a longer period. Commencing in January 2026 and supported by funding from EAAF, the applications have rolled in! Aimed at new and emerging artists, IFTR's are mentored through a three-month studio residency. During this time, they have the opportunity to run a paid workshop and to put on a joint exhibition of their work at the end of their time with us. One of our latest Incubator FTRs has just moved onto the FTR programme evidencing the success of the Incubator scheme for emerging creatives. Looking ahead, places are already virtually full for the remainder of 2026. Feedback from the chair of the EAAF during her visit in March was extremely positive and bodes well for future funding as we develop the scheme further next year.

Associate Members and Showcase:
Our Associate Membership scheme as well as the Showcase Gallery are thriving. The Showcase gallery is consistently booked well into the future showcasing a range of work from new artists/makers as well as several repeats. With its three-monthly rotation, the Showcase is important in bringing in new work which helps keep the interest of our regular visitors. We now have 14 Associate members bringing a broad range of work including ceramics, jewellery, metal work and blown glass. Extending the range of work on show at designermakers21 broadens our appeal and ensures a dynamic experience to inspire repeat visits.
Our 'pop-up' also continued this year with more external artists and makers offering Saturday demonstrations of their work.

Events and Workshops:
A full programme of exhibitions, events and workshops was planned and carried out drawing on ideas suggested by members and supporters.
Our programme of seven exhibitions included 'Teenage Kicks' and 'Where the Wild Hearts Are' - by local artists and makers- and Saori V11, an exhibition of Saori woven work, much by students who learned to weave at designermakers21. The newly refurbished front Gallery also hosted our first Incubator FTR exhibition 'Crosshatch' – it was great to see this group curated exhibition showing work created in the new upstairs studio space.
Members have run two 'Have a Go' days which as usual were extremely popular, with members offering taster sessions in their individual studios. Members also ran workshops as part of Creativity and Wellbeing Week and joined the Heritage Building Open days running popular workshops in stone lithography, papermaking and Besum making.

As part of our ongoing relationship with Diss Arts Society, members have opened up once a month to enable DAS members to visit when the building is normally closed to the public. We have also made links with U3A and look forward to developing this link in the future. Once more August saw 'designermakers21' on the road with members running workshops at Folk East. These links across different organisations are important as they encourage more visitors and most importantly enable more to access learning in craft and art processes. Several events have been solely aimed at fundraising including a Summer Artisan Fayre and a Christmas Craft Market.
We continue to promote the activities at dm21 through targeted marketing including Facebook and Instagram, advertisements in local print media & local radio and a range of leaflets promoting our charity, events and workshops.
We also as ever thank our fantastic volunteer team for welcoming visitors, managing sales and providing additional support at events and in some other areas.

Planning for the future
So what next?
A continued focus for the remainder of 2026 will be the consolidation and evaluation of new and existing projects. All new schemes will be fully evaluated at the end of 2026. Already in the planning is an extension to the IFTR scheme.
Summer 2025 saw the start of an update to 'The Elephant Room' as an extension to our galleries and exhibition capacity. This space currently provides overflow gallery space for member's work as well as serving as an alternative workshop space – particularly for more messy workshops. It will also accommodate larger community exhibitions which will run across both exhibition spaces next year. And there is work yet to be completed.
Trustees will continue updating policies – a focus next on Health and Safety with a Fire Safety Assessment already planned and first aid training for all members.
Most importantly, our continued planning for a new fire escape is already underway and an architect feasibility report will be commissioned as a first step in gaining planning permission for the proposed building work.
We have another exciting year of events which will attract new audiences as well as repeat visitors, continuing to inspire interest in the arts and encourage others to learn a new skill in line with our charitable purpose. We remain committed to creativity, the arts as a pathway to wellbeing and to showcasing excellence in craft.
And, most importantly, we continue to develop 21, St Nicholas Street for the benefit of future generations.

The trustees present their annual report and financial statements for the year ended 4 April 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the CIO's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

Objectives and activities
Public benefit
The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the CIO should undertake.

Achievements and performance
Significant activities and achievements for the year ending 4th April 2026 have been set out in the Chair's report.

Financial review
Reserves policy
It is the policy of the CIO that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the CIO's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management
The CIO is a Charitable Incorporated Organisation (CIO) formed 30 June 2016.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:
Marco Rayment
Kate Welton
Jacqui Petrie
Andy Simpson
Janine Oxley
Sarah Francis
Ross Marshall
Paul Sharrock
Michael Rae
Sonia Browne

Recruitment and appointment of trustees
Potential candidates for the Board of Trustees are identified (following discussion by the Board) through informal recommendation. Formal approaches (with supporting literature) are made followed by informal meetings with potential candidates. The Trustees then recommend to the Membership of the charity the candidates they favour, a vote is held (either at an AGM, SAGM or electronically) and the membership of the Board is amended accordingly.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Organisational structure
The Board of Trustees comprises two thirds non-Members and one third Members (where Members are artists who occupy studio space at designetrmakers21).

The Board of Trustees met 6 times during the year 5th April 2025 to 4th April 2026.
The Board of Trustees monitors, reviews and, where necessary, contributes to the work of the designermakers21 management group which has responsibility for the day to day running of activities that deliver the stated Objects of designermakersCIO.

Trustees agree to join working groups (Finance, Legal, Buildings, Fundraising) where they are joined by non-trustee Members. Working groups report to the Board of Trustees who then make necessary decisions that are relayed back to the work groups for implementation.

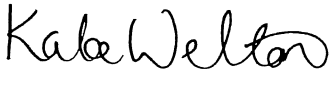
In the year ending 4th April 2026 the Board of Trustees, utilising the working groups mechanism, conducted a review and update of all Legal agreements and policy document, commenced planning for building improvements / development and conducted a review of Financial practices and controls.

The trustees' report was approved by the Board of Trustees.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)		
Full name(s)	Janine Oxley	Kate Welton
Position (e.g. Secretary, Chair, etc)	Chair	Trustee
Date	01/09/26	01/09/26

DESIGNERMAKERS CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 4 APRIL 2026

I report to the trustees on my examination of the financial statements of Designermakers CIO (the CIO) for the year ended 4 April 2026.

Responsibilities and basis of report
As the trustees of the CIO (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the CIO are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the CIO's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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 that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 386 of the Companies Act 2006.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
4. the financial statements 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 financial statements 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 financial statements to be reached.

..... Date 2/9/26

H Webb FCCA FMAAT
Chartered Accountant
Clenshaw Minns Limited
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
PE37 7QH

DESIGNERMAKERS CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 4 APRIL 2026

	Notes	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income from:					
Donations and legacies		382	1,500	1,882	59,805
Charitable activities		26,683	-	26,683	23,318
Investments		-	-	-	760
Total incoming resources		27,065	1,500	28,565	83,883
Resources expended:					
Charitable activities		39,601	6,084	45,686	31,706
Total resources expended		39,601	6,084	45,686	31,706
Net income/(expenditure)		(12,536)	(4,584)	(17,121)	52,177
Net movement in funds		(12,536)	(4,584)	(17,121)	52,177
Total funds brought forward		46,266	302,839	349,105	296,928
Total funds carried forward		33,730	298,255	331,985	349,105

Statement of Total Recognised Gains or Losses
The Charity had no recognised gains or losses other than the above income for the financial year ended 4 April 2026

DESIGNERMAKERS CIO

BALANCE SHEET
AS AT 4 APRIL 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	9	339,382		344,546	
Current assets					
Cash at bank and in hand		3,502		4,559	
Current liabilities: Amounts falling due within one year					
Accruals		(900)		-	
Net current asset			3,502		4,559
Total assets less current liabilities			341,984		349,105
Non-Current liabilities: Amounts falling due within one year					
Trustee Loan	13	(10,000)			
Net assets			331,984		
Total CIO funds					
Restricted funds	12		298,255		302,839
Unrestricted funds			33,730		46,266
			331,985		349,105

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 4 April 2026.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on: 30/8/2026
and are signed on its behalf by: Mr Marco Rayment **(Trustee)**

1. Accounting policies

Charity information

Designermakers CIO is a Charitable Incorporated Organisation incorporated in England and Wales. The registered office is 21 St. Nicholas Street, DISS, Norfolk, IP22 4LB.

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the CIO's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)". The CIO is a Public Benefit Entity as defined by FRS 102.

The CIO 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 CIO. Monetary amounts in these financial statements are rounded to the nearest £.

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

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the CIO.

1.4 Income

Income is recognised when the CIO is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the CIO 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 or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the CIO 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.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% Straight-line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the CIO reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

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.

Derecognition of financial liabilities

Financial liabilities are derecognised when the CIO's contractual obligations expire or are discharged or cancelled.

1.9 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 CIO is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2. Critical accounting estimates and judgements

In the application of the CIO'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 accounting 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. Income and endowments

	Unrestricted fund 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Donations and gifts	382	-	382	6,069
Grants	-	1,500	1,500	53,736
Charitable activities	5,839	-	5,839	4,836
Licence fees	20,844	-	20,844	18,482
Interest receivable	-	-	-	760
Net income	27,065	1,500	28,565	83,883

4. Charitable Expenditure

	2026 £	2025 £
Direct Costs		
Depreciation and impairment	5,164	5,164
Cost of charitable events	23,472	404
Building improvements/repairs	2,338	8,407
Insurance	2,136	2,017
Safeguarding	35	35
Utilities	5,722	6,407
Advertising and marketing	382	343
Consumables	542	-
Computer costs	247	-
Print, postage and stationery	263	-
Sundry	48	592
	40,349	23,369
Support Costs		
Governance	5,336	8,337
	45,685	31,706
Analysis by fund		
Unrestricted funds	39,601	26,542
Restricted funds	6,084	5,164
	45,685	31,706

5. Net movement in funds

	2026 £	2025 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the CIO's financial statements	900	900
Depreciation of owned tangible fixed assets	5,164	5,164

6. Trustees

Marco Rayment (Trustee) received remuneration of £300 per month from May 2025 for maintaining the Company's records.

7. Employees

The average monthly number of employees during the year was:

	2026 Number	2025 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000

8. Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9. Tangible fixed assets

	Freehold land and buildings	Total
Valuation		
At 5 April 2025	349,710	349,710
Additions	-	-
(Disposals)	-	-
At 4 April 2026	349,710	349,710
Depreciation		
At 5 April 2025	5,164	5,164
Depreciation eliminated on disposal	-	-
Charge for the year	5,164	5,164
At 4 April 2026	10,328	10,328
Net book value		
At 4 April 2026	339,382	339,382
At 4 April 2025	344,546	344,546

10. Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 4 April 2025	Incoming resources	Resources expended	At 4 April 2026
	£	£	£	£
General unrestricted	302,839	1,500	(6,084)	298,255

Previous year:	At 4 April 2024	Incoming resources	Resources expended	At 4 April 2025
	£	£	£	£
General unrestricted	254,267	53,736	(5,164)	302,839

11. Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 4 April 2025	Incoming resources	Resources expended	At 4 April 2026
	£	£	£	£
General funds	46,266	27,065	(39,601)	33,730

Previous year:	At 4 April 2024	Incoming resources	Resources expended	At 4 April 2025
	£	£	£	£
General funds	42,661	30,147	(26,542)	46,266

12. **Analysis of net assets between funds**

	Unrestricted funds 2026	Restricted funds 2026	Total 2026
	£	£	£
At 4 April 2026:			
Tangible assets	30,228	298,225	328,453
Current assets/(liabilities)	3,502	-	3,502
	33,730	298,225	331,985

	Unrestricted funds 2026	Restricted funds 2026	Total 2026
	£	£	£
At 4 April 2025:			
Tangible assets	41,707	302,839	344,546
Current assets/(liabilities)	4,559	-	4,559
	46,266	302,839	349,105

13. **Related party transactions**

Trustee Loan
During the year a trustee of the charity, provided a loan of £10,000 to the charity. The loan was interest-free and unsecured. At 31 March 2026, the balance outstanding was £10,000 (2025: £Nil).