TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31.12.2025



LANGUAGE + COMMUNITY = INTEGRATION

Registered in England – Charity number 1169790

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1) REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity name	English +
Charity number	1169790
Date of registration	19th October 2016
Registered address	110A Trinity Street Norwich NR2 2BJ
Trustees	Dr Roger Timms (Chair of Trustees) Natasha Louise Cumberland Claudia Mussi (Resigned 1 May 2026) Hala Samir Marie Gabra Professor Alastair Grant Louise Reed (Appointed 29 April 2026)
Independent examiner	Price Bailey LLP Chartered Accountants Anglia House, 6 Central Avenue St Andrews Business Park Thorpe St Andrew Norwich NR7 0HR

2) ABOUT US

English+ gained charitable status in 2016 but had already been running for 5 years, providing free weekly English classes for people who were new to Norwich and struggling to adjust to life here due to their lack of English. Many of our students are refugees and asylum seekers who have additional needs relating to health, housing, employment and finances. The + (plus) comes from the work to help this same group of individuals with further support with issues that they are facing.

LANGUAGE + COMMUNITY = INTEGRATION

Aims and objectives

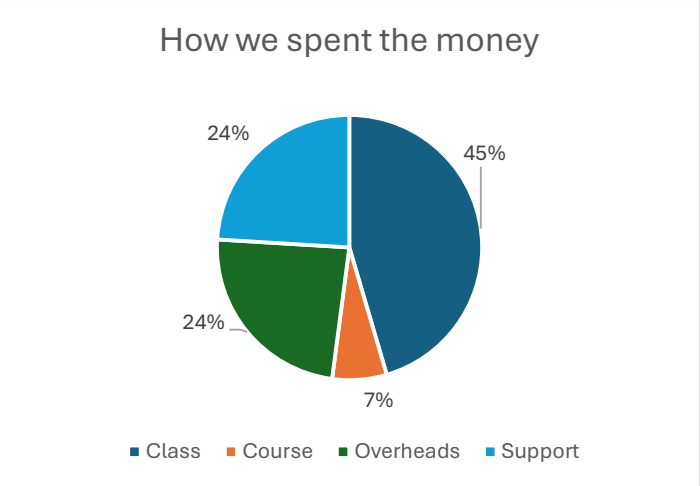
English+ is a Christian Charity committed to supporting people to become integrated into Norwich life. Many of our students are asylum seekers and refugees and our links with local churches, schools, educational establishments as well as other charities, voluntary organisations, partnerships and support networks makes us well placed to help individuals on their journeys to establish themselves here.

Raising Support – 2025 Finances at a glance

(see pages 8 - 19 for full financial statements).

Income received for 2025 £152.6k, funded by -

Trust and Funds 70%; Individual donations 19%; Local business 4%; Churches 4%; Other 3%



Headlines from 2025

English+ offers 5 free English classes each week during termtime, including an online class and a Chat & Play class for mums with pre school children.



We cater for complete beginners to the IELTS programme for University level entrance exams. Our largest class has over 100 students.

Tuition is in small groups, led by qualified teachers. Our teaching volunteers alone give over 3,500 hours of their time to English+ each year.

In 2011 there were 4 students and one class.
Today we see over 200 students each week across the 5 classes.
Over 50 nationalities are represented at our English classes.

Our classes are supported regularly by over 86 volunteers, comprising 42 weekly teachers, 12 cover teachers, 17 general volunteers (kitchen, student support, admin, cake deliveries), and 15 student helpers.

Our Hardship fund helps students and their families and other partner referals.
In 2025 we gave £9,000 to those in need.

We keep overheads low with pop-up classrooms at different venues across the city.
We have no offices but rent a shared working space one afternoon a week.
We have 6 paid part time staff, equating to less than 3 FTE.

3) TRUSTEE REPORT 2025



Achievements and performance

2025 continued to be a busy year for English+, with a 30% uplift in class attendance, mainly due to the growth in numbers of asylum seekers placed in Norwich. During this time most were placed in the 2 hotels in Norwich, though there was a considerable churn of students as many were then moved onto non-hotel accommodation out of the area. This caused a strain on staff and teaching volunteers who saw different students on a weekly basis, many of whom were complete beginners in learning English. (Subsequently in 2026 the hotels have both closed, and although student numbers have slightly decreased, we see more stability in attendance).

For those newly arrived asylum seekers, there is no immediate government provision of language classes, and it has been left to the charity sector to fill the gap. Many service users are isolated, depressed and traumatised upon arrival. Housing asylum seekers in hotels limits opportunities for long term integration. At English+ we offer a holistic approach to learning and supporting integration at a grass roots level. For example, our Chat & Play group for mums with pre-school children focuses on language needed around babies and children. We have successfully linked up with Community Health Services welcoming midwives, health visitors and mental health specialists to the group on a regular basis. This has enabled us to refer some mums to trauma counselling. We are also working more closely with social services to support this group.

At English+ we can see the direct impact on the lives of those who attend classes by their progress through the levels within our weekly language and conversation groups, and their attending other courses, activities, and outings. The broader picture shows students able to better integrate into our community, providing them with positive experiences and opportunities to fill their time whilst either waiting for decisions regarding their future status, or for those who have been given leave to remain, supporting them in building confidence and skills to gain employment.

The 'Plus' of English+ relates to the work we do supporting clients and their families. Help was given this year on issues ranging from housing, benefits, referrals for immigration, education, legal and health issues, helping with access to further education, work, training and volunteering. With our dedicated staff and volunteers, we can get to know students individually and support and address any needs as they build a new life here in Norfolk.

Supporting students comes in many ways, it may be in helping them take huge steps, such as helping them in finding employment, or smaller steps, such as gaining the confidence to ask for things in shops. This is the privilege that being part of English+ gives to those involved whether paid, volunteer, supporter, or as a Trustee. Many students still come to visit classes for years afterwards no longer needing our support, but to bring others, their families or simply to keep in touch.

Our informal and friendly English classes give structure and purpose for students, offering a positive learning environment. Also important though are the opportunities to learn through attending other activities we run during the year. An Arts & Craft Group, Creative writing, Museum Group, sailing on the Broads, and a Summer Programme of events for students and their families. Over the past 12 months we have seen over 500 students and families in lessons, activities and attending our summer programme.

Improved language skills enable students to become independent and deal with everyday practical issues. Isolation is reduced as friendships, and support networks are built. Well-being improves for students and their families. Over the years we have seen many students and their families successfully settle into the local community, finding employment, socialising, accessing further education and so on. Many students have gone on to volunteer with us, translating, supporting newcomers' enrolment, serving refreshments etc. We have a current and an ex-student now serving as Trustees. We believe that English+ acts as both a model and a means for successful integration, which encourages harmony in the local community.

Our students also testify that English+ makes a difference -

I am very excited when I come here. I look forward to it in the week. The volunteers are so kind and special. I feel loved when I come.
(Chat & Play mum from Eritrea)

Being with you and all the friends at English+ was truly an amazing and unforgettable experience! We have been away from our family once before, and this will be a second time.
(2 brothers from Afghanistan, who were moved)

I really appreciate learning in a safe environment. Thank you for all the help you give us to learn the English language. Thank you for your love and help. I hope I can repay your kindness
(M – Iran)

Thank you for being always beside us
(F - Eritrea)

The Trustees would like to thank both staff and volunteers for the exceptional work that they tirelessly do at English+. Their commitment and support are so appreciated by those who use our services. Also, we send a huge thank you to all those who fund us, including individuals, local businesses and Trusts, many of whom kindly give on a regular basis. Also, thanks to our larger donors in 2025, Holy Trinity and St Thomas Churches, National Lotteries Community Fund, Norwich Charitable Trust, Norfolk Community Foundation, Norwich Cathedral and the Bishop's Refugee Fund and the Septagon Charity.

Structure and governance

The work of English+ is overseen by a board of Trustees, who meet 4-5 times a year. The trustees have responsibility for the governance of the charity and continue to manage and update policies to help and guide the workers and volunteers. In selecting individuals for appointment as Charity Trustees, there is regard for the skills, knowledge and experience needed for effective administration of the CIO. English+ is an employer with relevant employment policies in place. All Trustees have a passion to see the marginalised and isolated enabled to fully integrate into society. Trustees are recruited through a structured process that considers the skills and experience required by the charity, with appointments made by the Board following an assessment of candidates against the charity's needs and governing document.

Principal risks

The Trustees have reviewed the major risks to the organisation and do not consider any significant matters of concern. The Trustees regularly monitor safeguarding policies and procedures to ensure they are following current best practice, and that these reflect what is happening on the ground. We continue to regularly review and update all our policies and our risk register, including ensuring that we are GDPR compliant.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit and confirm English+ promotes social inclusion for the public benefit by offering free English language tuition to those who are marginalised and isolated due to their lack of English. Through our language classes, life skill courses and programme of social activities we enable students to become more confident to participate and therefore integrate into the local community and make Norwich their home.

Going concern

The Trustees are confident that English+ will remain a going concern. We continue to hold reserves of £46.5k, which would finance a 3-month period in which, if needed, the charity can apply for to receive further funding.

Financial review

The trustees are satisfied with the year-end financial position of the Charity and believe it will have adequate resources to meet its future plans and financial obligations. Income received in the year totalled £152,616 (2024: £156,500). Expenditure was for 2025 was £174,054 (2024: £191,007). Closing funds at 31 December 2025 totalled £74,631, which is all unrestricted funds.

On 10 September 2026 our bank balanced totalled £89.2k. The Trustees remain confident that English+ will continue as an ongoing concern for 12 months from the date of approving these financial statements.

We continue to hold reserves of £46.5k, which would finance a 3-month period in which, if needed, the charity can apply for to receive further funding.

This report was circulated to all the trustees and accepted unanimously on 21 Sep 2026

Professor Alastair Grant (Sep 21, 2026, 10:31am)

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Professor Alastair Grant (Trustee)

ENGLISH +

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ENGLISH +
FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 9 to 20.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Aaron Widdows ACA FCCA

Price Bailey LLP, Chartered Accountants

Anglia House, 6 Central Avenue
St Andrews Business Park
Thorpe St Andrew
Norwich, Norfolk
NR7 0HR

Date: 21 September 2026

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Restricted Funds 2025 £	Designated Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOME						
Donations and grants	2	37,074	2,728	112,273	152,075	155,995
Investment income	3	-	-	541	541	505
TOTAL INCOME		37,074	2,728	112,814	152,616	156,500
EXPENDITURE						
Expenditure on charitable activities:	4	(41,211)	(9,740)	(123,103)	(174,054)	(191,007)
TOTAL EXPENDITURE		(41,211)	(9,740)	(123,103)	(174,054)	(191,007)
NET EXPENDITURE BEING NET MOVEMENT IN FUNDS FOR THE YEAR		(4,137)	(7,012)	(10,289)	(21,438)	(34,507)
Transfers		3,848	7,012	(10,860)	-	-
Total funds at 1 January	11	289	-	95,780	96,069	130,576
TOTAL FUNDS 31 DECEMBER	11	-	-	74,631	74,631	96,069

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

The notes on pages 11 to 20 form part of these financial statements.

ENGLISH +

BALANCE SHEET
AT 31 DECEMBER 2025

CURRENT ASSETS	Notes	2025 £	2024 £
Debtors: Amounts due within one year	8	8,381	3,618
Cash at bank and in hand		88,146	98,043
		96,527	101,661
Creditors: Amounts due within one year	9	(21,896)	(5,592)
TOTAL ASSETS LESS TOTAL LIABILITIES		74,631	96,069
Restricted funds	11	-	289
Designated funds	11	-	-
Unrestricted funds	11	74,631	95,780
TOTAL FUNDS		74,631	96,069

The financial statements were approved by the Trustees on 21 Sep 2026 and are signed on their behalf by:

Professor Alastair Grant (Sep 21, 2026 10:31am)

Professor Alastair Grant

The notes on pages 11 to 20 form part of these financial statements.

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

1 ACCOUNTING POLICIES

General information

English+ is a Charitable Incorporated Organisation, registered in the United Kingdom under the Charities Act 2011. The registered office is 110A Trinity Street, Norwich, NR2 2BJ.

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

Basis of preparation

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 2019) - (Charities SORP (FRS 102) effective 1 January 2019), and the Charities Act 2011.

The financial statements have been prepared to give us a “true and fair” view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a “true and fair view”. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from April 2005 which has since been withdrawn.

English+ meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity, being small in size, has used the exemption provided by Charities SORP (FRS 102) under which it is not required to include a cash flow statement as part of the financial statements.

Fund accounting

Unrestricted funds are those which are available for the general purposes of the Charity at the discretion of the Trustees.

Restricted funds are those which have been received for undertaking an activity specified by the donor.

Designated funds are those which are directed by the Charity for a specific purpose.

1 ACCOUNTING POLICIES (continued)

Going Concern

The Trustees are confident English+ will remain a going concern. Although there was a slight reduction in funding in 2025, expenditure was 9% less than in 2024. As of 10th September 2026, our bank balance totals £89,237. Our regular monthly donations remain healthy, with a 4% increase from 2024. The Trustees remain confident that English+ will continue as an ongoing concern for 12 months from the date of approving these financial statements.

Income

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income is generated through donations, grants and other sources.

Income from investments are included when receivable.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- expenditure on charitable activities includes that which relates directly to fulfilling the charitable objectives of the Charity, as outlined in the Trustees' Report.

Allocation of support costs

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charity's activities. These costs have been allocated to expenditure on charitable activities.
Governance costs are included in support costs and relate to the direct running of the Charity, allowing it to operate and generate the information required for public accountability. They include the costs of accounts preparation and independent examination.

1 ACCOUNTING POLICIES (continued)

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Creditors are recognised when the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount.

Cash at bank and in hand

Cash at bank and in hand includes cash held in bank accounts. There are no short term investments.

Financial instruments

The Charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their at their settlement value as at the balance sheet date. All financial instruments of the charity are measured at cost.

Financial assets include trade debtors and accrued income (but exclude prepayments).

Financial liabilities include trade creditors and accruals but exclude social security and other taxes due.

Pensions

The Charity provides a defined contribution pension scheme, whereby the charity and its staff each fund the scheme, managed by a third party provider, the assets of which are held by the provider separately from the assets of the charity. The pension charge in the financial statements represents the amounts payable by the charity to the fund in respect of the period.

Corporation tax

The Charity is exempt from taxation in respect of income and 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 the

Judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, which are described above, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts 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 those estimates.

The Trustees do not consider that there are any critical judgements or sources of estimation uncertainty in the financial statements.

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

2 DONATIONS AND LEGACIES

	Restricted 2025 £	Designated 2025 £	Unrestricted 2025 £	Total 2025 £
Donations	16,241	2,728	112,273	131,242
Grants	20,833	-	-	20,833
	37,074	2,728	112,273	152,075

	Restricted 2024 £	Designated 2024 £	Unrestricted 2024 £	Total 2024 £
Donations	34,840	15,672	84,650	135,162
Grants	20,833	-	-	20,833
	55,673	15,672	84,650	155,995

3 INVESTMENT INCOME

	Total 2025 £	Total 2024 £
Bank interest	541	505

4 EXPENDITURE ON CHARITABLE ACTIVITIES

	Direct Costs 2025 £	Support Costs (Overheads) 2025 £	Total 2025 £
The provision of English Language classes and help with integration for the BAME community in Norfolk	129,980	44,074	174,054

	Direct Costs 2024 £	Support Costs (Overheads) 2024 £	Total 2024 £
The provision of English Language classes and help with integration for the BAME community in Norfolk	147,833	43,174	191,007

In 2025 expenditure on charitable activities was £174,054 (2024: £191,007) of which £123,103 (2024: £112,153) was expenditure from unrestricted funds, £39,725 (2024: £60,022) was expenditure from restricted funds and £11,226 (2024: £18,832) was expenditure from designated funds.

5 SUPPORT COSTS

Cost type	2025 £	2024 £
Wages	32,515	27,426
Admin support	7,959	12,328
Governance costs:		
Accountancy and Independent Examination	3,600	3,420
Total	**44,074**	**43,174**

Support costs have been allocated to charitable activities on the basis of actual use.

6 STAFF COSTS

	2025 £	2024 £
Staff costs were as follows:		
Wages and salaries	114,947	94,303
Employer NIC	2,378	3,058
Pension costs	3,433	2,774
	120,758	100,135

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

	2025 No.	2024 No.
Employees	5	4

The Charity considers there to have been no Key Management Personnel in the period other than the Trustees, therefore there was no remuneration paid to Key Management Personnel in the year (2024: Nil). No members of staff employed in the year earned over £60,000 (2024: Nil).

7 INDEPENDENT EXAMINER'S REMUNERATION

	2025 £	2024 £
Independent examination fees	2,224	2,110
Fees payable to the Charity's Independent Examiner in respect of other services	1,376	1,310
	3,600	3,420

8 DEBTORS

	2025	2024
	£	£
Prepayments	576	748
Accrued income	7,805	2,870
	8,381	3,618

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals	3,600	3,420
Deferred income	14,980	500
Other taxation and social security	1,964	1,672
Other creditors	1,352	-
	21,896	25,580

10 DEFERRED INCOME

	2025	2024
	£	£
Deferred income brought forward	500	20,808
Resources deferred during the year	14,980	500
Amounts released from previous years	(500)	(20,808)
	14,980	500

Deferred income relates to income received in advance for projects started after the year end.

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

11 STATEMENT OF FUNDS

2025	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
UNRESTRICTED FUNDS					
General funds	95,780	112,814	(123,103)	(10,860)	74,631
RESTRICTED FUNDS					
Big Lottery Funding	-	20,833	(20,833)	-	-
Chat & Play	(177)	2,235	(4,825)	2,767	-
Summer Programme	466	1,500	(3,547)	1,581	-
NCC HK Student Funding	-	9,506	(9,506)	-	-
NCF Travel Fund	-	2,500	(2,500)	-	-
Dental Support	-	500	-	(500)	-
	289	37,074	(41,211)	3,848	-
DESIGNATED FUNDS					
Hardship Fund	-	1,728	(8,726)	6,998	-
Resources	-	1,000	(1,014)	14	-
	-	2,728	(9,740)	7,012	-
Total	96,069	152,616	(174,054)	-	74,631

2024	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
UNRESTRICTED FUNDS					
General funds	117,338	85,155	(112,153)	5,440	95,780
RESTRICTED FUNDS					
Big Lottery Funding	1,584	20,833	(22,417)	-	-
Chat & Play	54	7,614	(7,845)	-	(177)
Summer Programme	-	1,500	(4,034)	3,000	466
NCC HK Student Funding	-	12,226	(12,226)	-	-
NCC Conversation Café	10	-	-	(10)	-
Jubilee Party Fund	33	-	-	(33)	-
Dental Support	-	13,500	(13,500)	-	-
	1,681	55,673	(60,022)	2,957	289
DESIGNATED FUNDS					
Hardship Fund	532	5,672	(8,832)	2,628	-
NCC Hardship Vouchers	-	10,000	(10,000)	-	-
Designated Running Costs	11,025	-	-	(11,025)	-
	11,557	15,672	(18,832)	(8,397)	-
Total	130,576	156,500	(191,007)	-	96,069

11 RESTRICTED FUNDS DETAIL

Big Lottery Funding – Previous Big Lottery funding ran from November 2021 - October 2024, and a further application was successful beginning in March 2025 to February 2028, giving an annual funding grant of £25k. This is used towards staffing costs.

Chat & Play – Established in 2022, this group for Mums with pre-school children to learn English continues to grow. We were successful in securing part funding of £2.2k for the group in March 2025 from the Bishop's Refugee Fund.

Summer Programme – In May 2025 the Bishops Refugee fund again helped to support our programme of outings and activities for students and their families with a £1.5k donation.

NCC HK Student Funding – The government has made available funding for ESOL for people with HKBN(O) visa. The Hong Kong Welcome Programme is administered by local authorities, and in Norwich funding is given by Norfolk County Council (NCC). At English+ we work with NCC to provide lessons to eligible Hong Kong students.

Dental Support – In 2024 we received funding from Norwich City Council Asylum Dispersal Grant and a local Trust to enable us to continue working with the charity Dentaid to provide free emergency dental treatment to students in need. It was agreed on 24th April 2025 that the remaining £500 of unspent funds from the MacDonald Trust, could be moved into our Hardship Fund for general student support.

Norfolk Community Foundation – In May 2025 we were successful in receiving a £2.5k grant towards costs for students travelling to English lessons and activities.

DESIGNATED FUNDS DETAIL

Hardship Fund – Money is received both from individual and business donors for the purpose of helping students in need. We use the funds in a variety of ways – for example provision of food and general living costs, emergency housing costs, utilities, data top ups and devices and travel for medical appointments. This is primarily used for our existing students, but we also will take referrals from other local charities to support their clients too.

Resources – This year our regular donor Septagon gave a further £1k to use for purchasing teaching resources for our growing number of beginner students.

UNRESTRICTED FUNDS DETAIL

The unrestricted funds are available to be spent for any of the purposes of the charity.

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds 2025 £	Designated Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £
Current assets	14,167	-	82,360	96,527
Creditors due within one year	(14,167)	-	(7,729)	(21,896)
	-	-	74,631	74,631

	Restricted Funds 2024 £	Designated Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Current assets	789	-	100,872	101,661
Creditors due within one year	(500)	-	(5,092)	(5,592)
	289	-	95,780	96,069

13 PENSION COMMITMENTS

The charity operates a defined contribution pension scheme. The assets of the schemes are held separately from those of the charity in independently administered funds. The total pension cost charge represents contributions payable by the charity to the funds and amounted to £3,433 (2024: £2,774). There were amounts still payable by the charity as at the year end of £1,352 (2024: £Nil).

14 RELATED PARTIES

In their roles as Trustees, the Trustees give their time and expertise freely without any form of remuneration or other benefit in cash or kind and did not claim any expenses.

There were no other related party transactions (2024: none).