

EVERGREEN
COLLECTIVE

Financial Report

For the year ended 31 December 2025

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Reference and Administrative Details

Year Ended 31 December 2025

Charity Name	Evergreen Collective
Charity Number	1186696
Registered Office	22 Cottonbrook Road Derby DE23 8YJ
Board of Trustees	Misba Khan (Chair) Sophina Quayum Dr Ismaa Aslam Nayer Raj Dr Shehla Imtiaz-Umer
Independent Examiner	Irfan Younus Paragon Accountants 155 Normanton Road Derby DE23 6UR

The trustees listed above served throughout the year and up to the date this report was approved.

Trustees' Annual Report

Year Ended 31 December 2025

The trustees present their annual report together with the financial statements of the charity for the year ended 31 December 2025. The reference and administrative details on page 3 form part of this report.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the charity's constitution, the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and '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)'.

Structure, Governance & Management

Governing Document

Evergreen Collective is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on 2 December 2019 (charity number 1186696). It is governed by its constitution dated 29 November 2019. Until July 2020 the charity was based at St Michael's Church; since then its registered office and principal address has been 22 Cottonbrook Road, Derby DE23 8YJ.

Board of Trustees

The Board of Trustees is the governing body of the charity and is responsible for its overall management and strategic direction. The trustees meet quarterly, both in person and online, and are accountable for all decisions on the charity's day-to-day operations and long-term development.

To support the effective running of the charity, the trustees have established sub-committees to oversee specific projects and areas of work. In 2025 the Fundraising Committee led the public appeal to renovate the former Madeley Centre, which the charity acquired on a 999-year lease in January 2024, as a permanent home for Evergreen Collective's services and activities.

Recruitment and Appointment of Trustees

New trustees are drawn from people who regularly attend the charity's events and volunteer in its wider community work. Candidates attend trustee meetings as observers and receive details of the charity's aims and objectives. If all trustees agree, the candidate is proposed for appointment at a subsequent meeting, allowing due consideration of their eligibility, competence, specialist knowledge and skills.

Structure, Governance & Management (continued)

Induction and Training of Trustees

New trustees receive the constitution, the charity's policies and procedures and Charity Commission guidance, including guidance on public benefit, so that they understand their responsibilities under the Charities Act. They work alongside an existing trustee before leading a project and, in time, overseeing projects or sub-committees.

Safeguarding

Evergreen Collective is committed to protecting its volunteers and the people it serves. Its safeguarding policies and procedures set clear expectations for everyone involved in its work. The charity has a designated Safeguarding Lead and the Board receives regular safeguarding updates. All volunteers and instructors are introduced to the policies at induction and receive ongoing support and training. The charity works with its partners to monitor, review and manage safeguarding risks across all of its activities.



What Evergreen Collective Set Out to Do

Objects

To advance education for the public benefit of people in the city of Derby through the continued development of their individual capabilities, competencies, skills and understanding in national curriculum subjects and subjects of educational value.

The charity advances education through structured classes, workshops, volunteering opportunities and activities that develop participants' skills, knowledge and confidence, including in physical and mental wellbeing.

How the charity meets its objects

The charity meets its objects through grants and funding, its own fundraising and fees for its classes and activities. Charitable income adds value to these services, both in their quality and in the range of activities and projects offered to the public.

Ensuring Our Work Delivers Our Aims

Each year the trustees review the charity's aims, objectives and activities: what was achieved, the outcomes of each key activity and the benefit to the people we serve. This keeps our work focused on our stated purposes.



What Evergreen Collective Set Out to Do

Public Benefit

The trustees have had regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Evergreen Collective is a respected local charity providing relevant, practical activities for the public in Derby, with an emphasis on education, wellbeing and personal development, particularly for women and girls. By investing in people we invest in our community: our goal is that everyone is given the opportunity to develop their skills and look after their wellbeing, so that they can reach their potential and contribute positively to their community and society.

Achievements and Performance

Evergreen serves as a social hub for the local community, providing opportunities and space for people to come together to learn, participate and contribute through educational courses, workshops and activities that support personal and community development.

2025 was the year Evergreen moved from securing the Madeley Centre to rebuilding it, while keeping its weekly activities for women and girls running.



Current Activities and Achievements

Youth Activities

As part of our ongoing commitment to engaging and empowering young women, we continued to offer regular activities, including our weekly netball sessions, which remain a popular way for girls to stay active and connected.

Adult Activities

Supporting women's mental and physical wellbeing remained at the heart of our work. Our female-only clubs, including Pilates, ran across the year, alongside swimming sessions and guided hikes.

Community support

The charity used £3,095 of restricted funds held from previous years for the purposes they were given: homeless winter packs, a Ramadan project, emergency support for women in need, and support for refugees struggling to meet their basic needs.



Current Activities and Achievements

The Madeley Centre

The renovation of the former Madeley Centre, acquired on a 999-year lease in January 2024, began this year. Planning permission was secured, specialist surveys were completed, asbestos was removed and the main building works started. By 31 December 2025 the charity had invested £147,152 in the works.

Community appeal and funding

Our community appeal raised £210,000 which, together with £15,000 from Sport England, met the £225,000 match funding required to unlock Community Ownership Fund grants of £498,144 (£448,144 capital and £50,000 revenue). Big Give contributed £2,500, matched by £2,421 of public donations, towards the education room.

We are deeply grateful to every individual, business and funder who made this possible. Their generosity means the former Madeley Centre will become a lasting home for the community.

Future Plans

The trustees' priority for 2026 is to complete the renovation and open the Madeley Centre, then to grow wellbeing activities for women and girls there, the need identified through community consultation.



Financial Review and Reserves Policy

Financial Review

Total income for the year was £734,242 (2024: £29,614), of which £728,065 was restricted to the Madeley Centre: Community Ownership Fund capital and revenue grants (£498,144), Sport England (£15,000), Big Give (£2,500 grant and £2,421 matched donations) and £210,000 of appeal donations. Unrestricted income was £6,177, mainly from class fees and donations. Class and event fees fell to £3,180 (2024: £13,883) as fewer sessions ran while the trustees focused on the renovation.

Expenditure was £18,706 (2024: £17,723). Renovation costs of £147,152 have been capitalised as a fixed asset rather than charged as expenditure (note 12).

Total funds at 31 December 2025 were £860,398 (2024: £144,862), of which £807,187 is restricted to the Madeley Centre. Of the £53,211 unrestricted funds, £51,001 is invested in the lease, leaving free reserves of £2,210.

The balance of the lease premium, £74,184 including the RPI increase, was paid on 27 October 2026. The trustees are satisfied that the charity has adequate resources to continue its activities for the foreseeable future and the financial statements have therefore been prepared on a going concern basis.



Financial Review and Reserves Policy

Reserves Policy

The trustees aim to hold free reserves (unrestricted funds not invested in fixed assets) equal to two to six months of unrestricted operating expenditure. This allows the charity to meet its commitments and withstand financial uncertainty. The position is reviewed regularly.

At 31 December 2025 free reserves were £2,210, equivalent to just under two months of unrestricted expenditure and slightly below the trustees' benchmark of two to six months. Excluding the one-off trustee training cost, they represent around two and a half months. A further £51,001 of unrestricted funds is invested in the Madeley Centre lease and is not available to spend. Restricted funds of £807,187 can only be used for the renovation and running of the Centre.

The trustees plan to rebuild reserves in 2026 through class fees, events and unrestricted fundraising, particularly once the Madeley Centre opens.

Principal Risks and Uncertainties

The trustees review the main risks facing the charity regularly. The principal risks and how they are managed are:

- **Renovation cost or delay:** managed through a contract and regular cost reports to the board.
- **Grant conditions:** spending is tracked against the budgets agreed with the Community Ownership Fund and other funders and reports are submitted on time.
- **The lease balance:** the RPI-linked balance was settled in October 2026.
- **Safeguarding:** managed through the policies and Safeguarding Lead described above.
- **Reliance on volunteers:** addressed through trustee recruitment, training and succession planning.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 27 October 2026 and signed on its behalf by:



Miss Misba Khan - Chair of Trustees

Independent Examiners Report

I report to the trustees on my examination of the accounts of Evergreen Collective (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report
As the trustees of the charity 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
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.

Irfan Younus
Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

Date: 28th October 2026

Statement of Financial Activities

YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 (restated) £
Income from:					
Donations & Legacies					
Donations	2	1,748	212,421	214,169	1,322
Grants	4	-	515,644	515,644	14,409
Charitable activities					
Class/Event fees	3	3,180	-	3,180	13,883
Other trading activities					
Fundraising events	5	970	-	970	-
Other income	6	279	-	279	-
Total income		**6,177**	**728,065**	**734,242**	**29,614**
Expenditure on:					
Raising funds	9	1,995	-	1,995	-
Charitable activities	9	11,975	4,736	16,711	17,723
Total expenditure		**13,970**	**4,736**	**18,706**	**17,723**
Net income/(expenditure)		**(7,793)**	**723,329**	**715,536**	**11,891**
Reconciliation of funds					
Total funds brought forward at 1 Jan 2025	13	61,004	83,858	144,862	132,971
Total funds carried forward at 31 December 2025	13	**53,211**	**807,187**	**860,398**	**144,862**

All income and expenditure derive from continuing activities. The notes form part of these financial statements.

Balance Sheet

AS AT 31 DECEMBER 2025

	Notes	2025 Total £	2024 (restated) £
Fixed assets			
Leasehold property and improvements	12	353,100	200,764
Current assets			
Debtors: VAT recoverable from HMRC		8,452	-
Cash at bank		573,030	13,098
Total current assets		**581,482**	**13,098**
Creditors: amounts falling due within one year			
Lease balance premium	12	(74,184)	-
Net current assets		**507,298**	**13,098**
Total assets less current liabilities		**860,398**	**213,862**
Creditors: amounts falling due after more than one year	12		
Lease balance premium		-	(69,000)
Net Assets		**860,398**	**144,862**
Funds of the charity	13		
Unrestricted		53,211	61,004
Restricted		807,187	83,858
Total Charity Funds		**860,398**	**144,862**

The financial statements have been approved by The Board of Trustees on 27th October 2026 and were signed on its behalf by:



Misba Khan
Chair of Trustees

Notes to the Financial Statement

FOR THE YEAR ENDED 31 DECEMBER 2025

1.Accounting Policies

The principal accounting policies are summarised below. They have been applied consistently throughout the year and the preceding year.

a) Basis of preparation
The financial statements 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)' (second edition, effective 1 January 2019), FRS 102 and the Charities Act 2011. They are prepared on an accruals basis under the historical cost convention. Evergreen Collective is a Charitable Incorporated Organisation and meets the definition of a public benefit entity under FRS 102. The financial statements are presented in pounds sterling, rounded to the nearest pound.

b) Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The balance of the lease premium was paid on 27 October 2026.

c) Income
Income is recognised when the charity is entitled to it, receipt is probable and the amount can be measured reliably. Donations, including Gift Aid, are recognised when received. Grants are recognised when the charity is entitled to them; grants received for the renovation are recognised in full as restricted income. Class and event fees are recognised when the activity takes place, and refunds are deducted from the income to which they relate.

d) Expenditure
Expenditure is recognised when there is a legal or constructive obligation to make a payment, it is probable that payment will be required and the amount can be measured reliably. Costs of raising funds are the costs of fundraising events and appeals. Charitable activities include the costs of the charity's projects and activities, donations to other charitable causes and support and governance costs.

e) Support and governance costs
Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs of the charity's governance arrangements, including complying with constitutional and statutory requirements and the strategic management of the charity. Both are included within charitable activities.

f) Tangible fixed assets
Tangible fixed assets are capitalised at cost. The long leasehold is stated at the premium payable plus acquisition costs, including the RPI increase on the balance of the premium. Renovation costs, including professional fees, are capitalised as an asset under construction and are not depreciated until the Centre is brought into use, from which point they will be depreciated over their expected useful lives. Fixtures, fittings and equipment are depreciated over three years on a straight-line basis.

g) VAT
The charity is registered for VAT. Costs are shown net of recoverable VAT and VAT that cannot be recovered is included in the cost to which it relates. VAT refunds due from HMRC at the year end are shown as a debtor.

h) Debtors, cash and creditors
Debtors are recognised at the amount due. Cash at bank comprises balances held in the charity's bank accounts. Creditors are recognised where the charity has a present obligation that will probably result in a payment and are measured at the amount payable.

i) Fund accounting
Unrestricted funds are available to spend on any of the charity's purposes. Designated funds are unrestricted funds set aside by the trustees for a particular purpose. Restricted funds are donations and grants that the donor or funder has specified must be used for particular purposes or projects. Transfers from restricted to unrestricted funds are made only with the consent of the donors concerned. The purpose of each restricted fund is explained in note 15.

j) Taxation
The charity is exempt from tax on its charitable activities (see note 11).

k) Key judgements and estimates
In applying the accounting policies the trustees are required to make judgements and estimates. The key judgements are the decision to capitalise the renovation costs, including professional fees, as an asset under construction, and the treatment of the RPI increase on the balance of the lease premium as part of the cost of the leasehold. Estimates are based on experience and other relevant factors and are reviewed on an ongoing basis.

2. Income from Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Unrestricted Donations				
Individual donations	1,748	-	1,748	772
Restricted Donations				
Madeley Centre appeal	-	210,000	210,000	-
Big Give match donations	-	2,421	2,421	-
Ramadan Projects	-	-	-	550
	1,748	**212,421**	**214,169**	**1,322**

Donations to the Madeley Centre appeal are shown net of platform fees and include Gift Aid claimed during the year. Gift Aid on eligible donations not yet claimed at the year end will be recognised when received. Big Give match donations of £2,421 were raised to match the £2,500 Big Give grant (note 4) and are restricted to the education room. With the donors' knowledge, donations received above the £210,000 match funding target for the Community Ownership Fund are used for the charity's general purposes and are included in unrestricted donations.

3. Income from Charitable activities

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Class and event fees	3,180	-	3,180	13,883
Total	**3,180**	-	**3,180**	**13,883**

Class and event fees include netball, Pilates, fitness Pilates, swimming and hiking sessions.

4. Income from Grants

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Community Ownership Fund: Capital Grant	-	448,144	448,144	-
Community Ownership Fund: Revenue Grant	-	50,000	50,000	-
Sport England	-	15,000	15,000	-
Big Give	-	2,500	2,500	-
Groundwork	-	-	-	1,000
YHA	-	-	-	2,500
Community Action (HAF)	-	-	-	609
Locality	-	-	-	10,300
Total	**-**	**515,644**	**515,644**	**14,409**

5. Income from other trading activities

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Food sales	870	-	870	-
Afternoon tea	100	-	100	-
	970	**-**	**970**	**-**

6. Other Income

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Correction to opening balance	279	-	279	-
Total	**279**	**-**	**279**	**-**

The bank balance brought forward at 1 January 2025 was found on reconciliation to be £279 higher than recorded. The difference is recognised as unrestricted other income.

7. Staff Costs and Numbers

	2025 Total £	2024 Total £
Salaries	-	-

The charity had no employees during the year (2024: none). Its activities are delivered by trustees and volunteers, with self-employed instructors engaged for some sessions.

8. Trustee Remuneration and Related Party Transactions

No trustee received remuneration in 2025 (2024: nil). The charity paid £3,850 to a training provider for a programme relevant to the charity's work, attended by one trustee, as approved by the other trustees (2024: nil). Travel, accommodation, conference and subsistence costs of £1,500, incurred by two trustees on charity business, were met by the charity (2024: nil). There were no other related party transactions (2024: none).

9. Analysis of expenditure

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Raising funds				
Fundraising costs	1,995	-	1,995	-
Charitable activities				
Project costs	4,612	3,095	7,707	17,723
Communications	-	641	641	-
Administrative costs (support)	3,513	1,000	4,513	-
Trustee training (governance)	3,850	-	3,850	-
Total charitable activities	11,975	4,736	16,711	17,723
Total expenditure	**13,970**	**4,736**	**18,706**	**17,723**

Restricted communications and administrative costs were funded by the Community Ownership Fund revenue grant. Renovation costs of £147,152 are capitalised (note 12) and are not included above.

10. Independent examiner's fee

The independent examiner's fee for the year was nil (2024: nil).

11. Taxation

Evergreen Collective is a registered charity and is exempt from tax on income and gains falling within Part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen.

12. Tangible Fixed Assets

Cost	Long Leasehold Property £	Building improvements £	Total £
At 1 January 2025	£200,764	-	£200,764
RPI increase on balance premium	£5,184	-	£5,184
Additions (net of VAT)	-	£147,152	£147,152
At 31 December 2025	£205,948	£147,152	£353,100
Depreciation			
At 1 January and 31 Dec 2025	-	-	-
Net book value			
At 31 December 2025	£205,948	£147,152	£353,100
At 31 December 2024	£200,764	-	£200,764

In January 2024 the charity acquired a 999-year lease of the former Madeley Centre for a premium of £200,000 plus acquisition costs. £131,000 was paid on completion. The balance of £69,000, increased in line with RPI to £74,184, was due on 24 January 2026 and is shown within creditors falling due within one year (2024: after more than one year).

Building improvements are the renovation of the Madeley Centre, including professional fees. No depreciation has been charged as the building was under renovation and not in use during the year. There were no capital commitments at 31 December 2025 (2024: none).

13. Movement in funds

Unrestricted Funds

	At 1 Jan 2025 £	Income £	Expenditure £	At 31 Dec 2025 £
General reserves	10,003	6,177	(13,970)	2,210
Madeley lease (unrestricted share)	51,001	-	-	51,001
Total unrestricted funds	**61,004**	**6,177**	**(13,970)**	**53,211**

13. Movement in funds (continued)

Restricted Funds

	At 1 Jan 2025 £	Income £	Expenditure £	At 31 Dec 2025 £
Madeley lease (restricted share)	80,763	-	-	80,763
Community Ownership Fund: capital	-	448,144	-	448,144
Community appeal (match funding)	-	210,000	-	210,000
Sport England	-	15,000	-	15,000
Big Give (grant and match donations)	-	4,921	-	4,921
Community Ownership Fund: revenue	-	50,000	(1,641)	48,359
Homeless projects	625	-	(625)	-
Refugee projects	766	-	(766)	-
Ramadan project	751	-	(751)	-
Emergency response	804	-	(804)	-
Humanitarian	149	-	(149)	-
Total restricted funds	**83,858**	**728,065**	**(4,736)**	**807,187**
Total funds	**144,862**	**734,242**	**(18,706)**	**860,398**

Restricted funds brought forward

The restricted funds brought forward for homeless, refugee, emergency response, humanitarian and Ramadan projects (£3,095) were fully spent on their intended purposes during the year. At 31 December 2025 the charity's only restricted funds relate to the Madeley Centre.

General reserves are the charity's free reserves. The Madeley lease shares represent funds invested in the leasehold and are not available to spend.

How the renovation funds are held at 31 December 2025

	Invested in building works £	Held in cash and VAT due £	Total £
Community Ownership Fund: Capital	117,722	330,422	448,144
Community appeal (match funding)	29,430	180,570	210,000
Sport England	-	15,000	15,000
Big Give	-	4,921	4,921
Total	**147,152**	**530,913**	**678,065**

14. Analysis of net assets between funds

2025	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	51,001	302,099	353,100
Current assets	2,210	579,272	581,482
Creditors due within one year	-	(74,184)	(74,184)
Total funds	**53,211**	**807,187**	**860,398**

2024 (restated)	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	51,001	149,763	200,764
Current assets	10,003	3,095	13,098
Creditors due more than one year	-	(69,000)	(69,000)
Total funds	**61,004**	**83,858**	**144,862**

15. Purpose of Funds

Community Ownership Fund: Capital Grant	Renovation of the Madeley Centre, including professional fees
Community appeal (match funding)	Donations towards the renovation of the Madeley Centre
Community Ownership Fund: Revenue Grant	Project running costs: insurance, utilities, marketing and business development
Sport England	Capital contribution towards the renovation - main hall
Big Give	Capital contribution towards the renovation - education room

16. Prior year restatement

The 2024 balance sheet and funds note showed only the cash element of each fund (unrestricted £10,003, restricted £3,095). The comparatives have been restated to include the £131,764 held in the Madeley lease (unrestricted £51,001, restricted £80,763), and the 2024 net movement in funds is shown as a surplus of £11,891. Total funds at 31 December 2024 are unchanged at £144,862.

17. Events after the reporting date

On 27 October 2026 the charity paid £74,184 to settle the balance of the lease premium, including the RPI increase. Any final adjustment notified by the landlord will be reflected in the 2026 financial statements.

18. Comparative Statement of Financial Activities

For the year ended 31 December 2024, analysed by fund:

Income from:	**Unrestricted funds £**	**Restricted funds £**	**2024 Total £**
Donations	772	550	1,322
Grants	-	14,409	14,409
Class and event fees	13,883	-	13,883
Total income	**14,655**	**14,959**	**29,614**
Expenditure on:			
Charitable activities	2,764	14,959	17,723
Total expenditure	**2,764**	**14,959**	**17,723**
Net income and net movement in funds	**11,891**	**-**	**11,891**
Total funds brought forward at 1 January 2024	49,113	83,858	132,971
Total funds carried forward at 31 December 2024	**61,004**	**83,858**	**144,862**

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Evergreen Collective is a registered charity in England and Wales (1186696)