Company registration number: 11689521

Charity registration number: 1186704

Abbotshall Healthy Lifestyle Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 November 2025

Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Abbotshall Healthy Lifestyle Centre

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6 to 7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 22

Abbotshall Healthy Lifestyle Centre

Reference and Administrative Details

Trustees	Catherine Atkins-Bibow Daisy Ayre Christian Bibow Vu Cong Dang Lauren Dixon Robert Irvine
Secretary	Laura Hallam
Charity Registration Number:	1186704
Company Registration Number	11689521
Country of Incorporation	England and Wales
Registered Office	Healthy Lifestyle Centre Abbotshall Road London SE6 1SQ
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath SE3 0RB

Abbotshall Healthy Lifestyle Centre

Trustees' Report

The the annual report together with the financial statements of the charitable company for the year ended 30 November 2025. This is a Directors' Report required by s417 of the Companies Act 2006. The financial statements comply with current statutory requirements and the requirements of the Memorandum and Articles of Association.

Objectives and activities

Objects and aims

Community centre – to benefit the residents of South Catford and the surrounding area, without distinction of sex, sexual orientation, race, political, religious or other opinions, by associating together the said residents and the local authorities in a common effort to provide facilities in the interests of social recreation and leisure time occupation with the objective of improving the condition of life for the residents.

The provision of recreational facilities to promote wider community inclusion for the public benefit by preventing people from becoming social excluded, relieving the needs of those people who are socially excluded, and assisting them to integrate into society.

Supporting young and older people living in or near Catford South by providing facilities for physical, educational and other recreational and leisure activities.

Objectives and activities

The centre provides for a range of community activities focusing on sports, healthy living and volunteering. These include:

- The venue being used for local primary schools' sports and activity days
- Supporting events in Catford South
- Local polling station for Lewisham
- A community café on site providing healthy meals, snacks and drinks for adults and children
- The community gardens, which are maintained by local volunteers
- The centre has been supported through income from the café, catering services, hire of space, events and donations from individuals.

Trustees have regarded the guidance provided by the Charity Commission in relation to public benefit.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

During this financial reporting year 10 trustees served on the board. These roles were not remunerated.

Volunteers also maintained the community garden space.

Abbotshall Healthy Lifestyle Centre

Trustees' Report

Achievements and performance

Events run at the centre continued to be well attended by members of the community. The events involved families, adults and children.

Regular classes held at the centre ensured the centre became a community focal point. Parents on parental leave were supported through feeding support groups, baby and toddler music classes and a well-attended weekly postnatal support group. Families were able to use the café to eat, meet other families and chat.

Weekly football matches and training took place on site, as well as multisports for children, Little Kickers football classes, Zumba, Yoga, postnatal fitness and other sports' activities.

The charity employed nine staff, paying at least London Living Wage.

Financial review

The charity finished the financial year in a good financial position, although there is still work to be done to improve the charity's functioning and to maintain the charity's financial stability. The charity continues to have two managed loans which have been used to pay off unsecured creditors and enhance the charity's aims. Despite the difficulties the charity faced in 2023, the finances are stable.

Policy on reserves

The reserves should be held to ensure that AHLC can continue to grow to support the community.

Funds in deficit

At the end of the year, the charity's funds had £23,533 surplus (2024: £24,108) .

Going concern

The charity has demonstrated that it continues to be a going concern.

Structure, governance and management

Nature of governing document

Abbotshall Healthy Lifestyle Centre is a charitable company limited by guarantee and is governed by its memorandum and articles which were incorporated in November 2018. The memorandum and articles were amended by a special resolution in November 2021.

Recruitment and appointment of trustees

Trustees are elected to the board by members. The articles require that members stand down each year and potential trustees are voted onto the board at the charity's AGM.

Trustees are appointed in line with the charity commission guidelines.

Abbotshall Healthy Lifestyle Centre

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Catherine Atkins-Bibow
	Daisy Ayre
	Christian Bibow
	Vu Cong Dang (appointed 16 July 2025)
	Lauren Dixon
	Frank Hooks (resigned 3 June 2026)
	Robert Irvine
	Julia Jones (resigned 4 March 2026)
	Julia Evans (resigned 30 July 2025)
	Aaron Rainbird (resigned 26 February 2025)
Secretary:	Laura Hallam

Statement of Responsibilities

The trustees (who are also the directors of Abbotshall Healthy Lifestyle Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

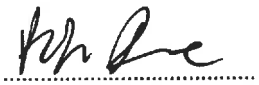
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Abbotshall Healthy Lifestyle Centre

Trustees' Report

The annual report was approved by the trustees of the charity on 21 August 2026 and signed on its behalf by:



Robert Irvine
Trustee

Abbotshall Healthy Lifestyle Centre

Independent Examiner's Report to the trustees of Abbotshall Healthy Lifestyle Centre ('the Company')

I report to the charity trustees (who are also Directors for the purpose of company law) on my examination of the accounts of the Abbotshall Healthy Lifestyle Centre ('the charitable company') for the year ended 30 November 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes. 8 22

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of Abbotshall Healthy Lifestyle Centre 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 Abbotshall Healthy Lifestyle Centre 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.

An independent examination does not involve gathering **all** the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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:

1. accounting records were not kept in respect of Abbotshall Healthy Lifestyle Centre 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.

Abbotshall Healthy Lifestyle Centre

Independent Examiner's Report to the trustees of Abbotshall Healthy Lifestyle Centre ('the Company')



Tim Sullivan FCA
Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

25 August 2026

Abbotshall Healthy Lifestyle Centre

Statement of Financial Activities for the Year Ended 30 November 2025
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:							
Donations and legacies	3	3,395	-	3,395	10,131	27,912	38,043
Charitable activities	4	447	-	447	-	-	-
Other trading activities	5	169,668	-	169,668	139,008	-	139,008
Total income		173,510	-	173,510	149,139	27,912	177,051
Expenditure on:							
Raising funds		-	-	-	(86)	-	(86)
Charitable activities	6	(149,276)	(681)	(149,957)	(125,626)	(27,231)	(152,857)
Total expenditure		(149,276)	(681)	(149,957)	(125,712)	(27,231)	(152,943)
Net movement in funds		24,234	(681)	23,553	23,427	681	24,108
Reconciliation of funds							
Total funds brought forward		(10,300)	681	(9,619)	(33,727)	-	(33,727)
Total funds carried forward	18	13,934	-	13,934	(10,300)	681	(9,619)

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 18.

Abbotshall Healthy Lifestyle Centre

(Registration number: 11689521)
Balance Sheet as at 30 November 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	3,885	6,932
Current assets			
Stocks	12	4,381	2,631
Debtors	13	4,925	5,394
Cash at bank and in hand	14	43,996	28,825
		53,302	36,850
Creditors: Amounts falling due within one year	15	(17,276)	(20,379)
Net current assets		36,026	16,471
Total assets less current liabilities		39,911	23,403
Creditors: Amounts falling due after more than one year	16	(25,977)	(33,022)
Net assets/(liabilities)		13,934	(9,619)
Funds of the charity:			
Restricted income funds			
Restricted funds		-	681
Unrestricted income funds			
Unrestricted funds		13,934	(10,300)
Total funds	18	13,934	(9,619)

For the financial year ending 30 November 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Abbotshall Healthy Lifestyle Centre

(Registration number: 11689521)
Balance Sheet as at 30 November 2025

The financial statements on pages 8 to 22 were approved by the trustees, and authorised for issue on 21 August 2026 and signed on their behalf by:



.....

Robert Irvine
Trustee

Abbotshall Healthy Lifestyle Centre

Notes to the Financial Statements for the Year Ended 30 November 2025

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Healthy Lifestyle Centre
Abbotshall Road
London
SE6 1SQ

These financial statements were authorised for issue by the trustees on 21 August 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Abbotshall Healthy Lifestyle Centre 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 notes.

Going concern

The charity finished the financial year with net assets of £13,934 (2024: liabilities of £9,619). The centre's restrained finances led to the board's decision to close the centre in July 2023, with 1 trustee remaining on the board. The centre reopened in February 2024 and has a new board of 9 trustees. Since the centre reopened in February 2024 the charity has demonstrated that it continues to be a going concern.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Judgements and key sources of estimation uncertainty

In the application of the company'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 periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or 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 charitable purposes.

Tangible fixed assets
Individual fixed assets costing £250 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture, fittings and equipment	straight line over 5 years

Stock
Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from donations and legacies

	Unrestricted General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Appeals and donations	3,145	3,145	10,131
Grants, including capital grants;			
Greater London Authority	-	-	7,912
Grants - other agencies	250	250	-
National Lottery	-	-	20,000
	3,395	3,395	38,043

4 Income from charitable activities

	Unrestricted General £	Total 2025 £
Sponsorship	447	447

5 Income from other trading activities

	Unrestricted General £	Total 2025 £	Total 2024 £
Trading income;			
Stay and play	1,525	1,525	1,665
Cafe income	68,268	68,268	55,076
Other income	26,751	26,751	33,720
Events income;			
Ticket sales	2,083	2,083	1,470
Rental income	71,041	71,041	47,077
	169,668	169,668	139,008

6 Expenditure on charitable activities

	Note	Total 2025 £	Total 2024 £
Opening stock		2,632	1,090
Cafe management		140	988
Cafe purchases		25,545	24,976
Christmas trees purchases		5,366	7,263
Event supplies		1,536	2,137
Centre management		-	2,045
Centre purchases		759	123
Closing stock		(4,381)	(2,632)
(Profit)/loss on disposal of tangible fixed assets		557	473
Staff training		-	48
Bad debts written off		210	3,800
Depreciation, amortisation and other similar costs		6,705	9,128
Staff costs	9	84,791	78,619
Support costs	7	26,097	24,799
		149,957	152,857

7 Analysis of governance and support costs

Support costs

	Total 2025 £	Total 2024 £
Rates	(178)	-
Light, heat and power	8,280	9,529
Insurance	1,417	1,520
Repairs and maintenance	4,049	2,072
Telephone and fax	529	581
Office expenses	97	35
Computer software and maintenance	2,784	1,300
Printing, postage and stationery	137	292
Sundries	59	86
Cleaning	1,178	1,081
Travel and subsistence	-	425
Advertising	592	716
Independent examiner	2,646	2,304
Legal and professional	186	1,402
Bank charges	2,321	1,738
Loan interest	1,036	505
Other interest payable	964	1,213
	26,097	24,799

8 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Lauren Dixon
£975 (2024: £Nil) of expenses were reimbursed to Lauren Dixon during the year.

Frank Hooks
£445 (2024: £Nil) of expenses were reimbursed to Frank Hooks during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	83,760	77,621
Social security costs	-	(174)
Pension costs	1,031	1,172
	84,791	78,619

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Administration and support	1	9
Production	5	5
	6	14

Contributions to the employee pension schemes for the year totalled £1,031 (2024 - £1,172).

No employee received emoluments of more than £60,000 during the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 December 2024	45,643	45,643
Additions	3,743	3,743
Disposals	(6,529)	(6,529)
At 30 November 2025	42,857	42,857
Depreciation		
At 1 December 2024	38,711	38,711
Charge for the year	6,706	6,706
Eliminated on disposals	(6,445)	(6,445)
At 30 November 2025	38,972	38,972
Net book value		
At 30 November 2025	3,885	3,885
At 30 November 2024	6,932	6,932

12 Stock

	2025 £	2024 £
Stocks	4,381	2,631

13 Debtors

	2025 £	2024 £
Trade debtors	1,520	870
Other debtors	3,405	4,524
	4,925	5,394

14 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	312	283
Cash at bank	43,684	28,542
	43,996	28,825

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans	2,835	2,847
Trade creditors	9,501	11,397
Other creditors	1,787	1,130
Accruals	3,153	5,005
	17,276	20,379

16 Creditors: amounts falling due after one year

	2025 £	2024 £
Bank loans	5,198	8,022
Other loans	20,779	25,000
	25,977	33,022

17 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £1,031 (2024 - £1,172).

18 Funds

	Balance at 1 December 2024 £	Incoming resources £	Resources expended £	Balance at 30 November 2025 £
Unrestricted				
General				
General Funds	(10,300)	173,510	(149,276)	13,934
Restricted				
Greater London Authority	681	-	(681)	-
Total funds	(9,619)	173,510	(149,957)	13,934

	Balance at 1 December 2023 £	Incoming resources £	Resources expended £	Balance at 30 November 2024 £
Unrestricted				
General				
General Funds	(33,727)	149,139	(125,712)	(10,300)
Restricted				
National Lottery	-	20,000	(20,000)	-
Greater London Authority	-	7,912	(7,231)	681
	-	27,912	(27,231)	681
Total funds	(33,727)	177,051	(152,943)	(9,619)

The specific purposes for which the funds are to be applied are as follows:

National Lottery - funds towards the 'Re-opening of the Cafe'.

Greater London Authority - funds through 'Go! London' funding to help with pitch maintenance and longeer opening hours.

19 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 November 2025 £
Tangible fixed assets	3,885	3,885
Current assets	53,302	53,302
Current liabilities	(17,276)	(17,276)
Creditors over 1 year	(25,977)	(25,977)
Total net assets	13,934	13,934

	Unrestricted funds General £	Restricted funds £	Total funds at 30 November 2024 £
Tangible fixed assets	6,932	-	6,932
Current assets	36,169	681	36,850
Current liabilities	(20,379)	-	(20,379)
Creditors over 1 year	(33,022)	-	(33,022)
Total net assets	(10,300)	681	(9,619)

20 Related party transactions

There were no related party transactions in the year