Charity registration number 1187905 (England and Wales)

THE DADS LANE COMMUNITY ASSOCIATION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE DADS LANE COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S Hawkes	(Appointed 30 June 2025)
	A Totoro	(Appointed 30 June 2025)
	A Smith	(Appointed 30 June 2025)
	A Scott	(Appointed 30 June 2025)
	R Firth	(Appointed 30 June 2025)
	A Wrangles	(Appointed 30 June 2025)
	J Rattley	
	G Parker	
Charity registration	England and Wales	1187905
Principal address	Pineapple House 171 Pineapple Road Stirchley Birmingham B30 2SY	
Independent Examiner	LMH Accountants Limited T/A Trevor Jones & Co Old Bank Chambers 582-586 Kingsbury Road Erdington Birmingham B24 9ND	

THE DADS LANE COMMUNITY ASSOCIATION

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DADS LANE COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT
For the Year Ended 31 December 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name
Dads Lane Community Association

Charity Registration Number
1187905

Registered Office
Pineapple House, 171 Pineapple Road, Stirchley, Birmingham B30 2SY

Website
www.dlca.co.uk

Email
hello@dlca.co.uk

Trustees Serving During the Year

Continuing Trustees: Graham Parker, Jonathan Rattley

Retired (30 June 2025): Charles Clayton (Chair), Matthew Williams

Newly appointed (30 June 2025): Alessandro Totoro, Amy Smith, Annabel Wrangles, Ashleigh

Scott, Rosanna Firth, Stephen Hawkes (Chair)

Senior Staff
Steve Squires (Community Development Worker), Sarah Hyde (Community Centre Support Worker).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document
Dads Lane Community Association is a Charitable Incorporated Organisation (CIO) governed by its Constitution and registered with the Charity Commission under charity number 1187905.

Trustee Recruitment and Appointment
Trustees are appointed in accordance with the Charity's governing document. Recruitment is undertaken with the aim of ensuring a diverse mix of skills, experience and local knowledge relevant to the Charity's activities and future development.

Potential trustees are identified through community engagement, volunteering activity, professional networks and recommendations. New trustees receive induction support covering the Charity's purposes, governance responsibilities, safeguarding obligations, financial management and Charity Commission guidance.

Governance Arrangements
The Board of Trustees is responsible for the overall governance, strategic direction and financial stewardship of the Charity.

Trustees meet regularly throughout the year to review performance, finances, risk management, compliance matters and strategic priorities. Day-to-day operations are delegated to the staff team, who report regularly to the Board.

The Charity benefits from the contribution of staff, volunteers, community leaders and partner organisations who support the delivery of services and activities.

OBJECTIVES AND ACTIVITIES

Charitable Objectives
As Trustees, we want to create a space that is *for* the community, *by* the community. We want Pineapple House to be a place where people of all ages feel welcome, valued and connected. We believe strong communities are built through relationships, shared experiences and opportunities for people to contribute their skills, ideas and passions.

Our charitable objectives are:

Promoting Wellbeing
To promote the wellbeing of residents, without distinction, in the Stirchley, Hazelwell, and Kings Heath area of Birmingham.

Building Community
To work with others to improve all aspects of life, including social, mental, physical, spiritual and educational wellbeing, and to foster community spirit.

Creating Space
To operate a community facility in furtherance of these charitable objectives.

Public Benefit
The Trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit when planning and carrying out the Charity's activities.

The activities described within this report have been undertaken solely in pursuit of the Charity's purposes for the benefit of the public.

ACHIEVEMENTS AND PERFORMANCE

A Year of Growth and Community Impact
2025 marked an important year in the development of Pineapple House. What began as the restoration of an underused local building has continued to evolve into a well-used and valued community hub at the heart of neighbourhood life.

Independent evaluation undertaken during the year demonstrated increasing levels of participation, community ownership and social impact. Pineapple House is increasingly recognised by local residents as an important local asset that supports wellbeing, reduces isolation and strengthens community connections.

Weekly attendance increased to approximately 360 visits, compared with around 120 visits two years ago. Feedback consistently demonstrated that many residents now view Pineapple House not simply as a venue but as a place where they feel connected and belong.

The completion and continued use of the refurbished first floor has increased the Charity's capacity to deliver community benefit through shared working, counselling, community groups, training opportunities and room hire.

The café and garden have remained central to the Charity's work, providing accessible spaces where relationships, support networks and community initiatives can develop.

Activities Delivered
Throughout the year Pineapple House hosted or facilitated a wide range of community activities including:

- Cosy Club
- Story Time
- Make It Together creative sessions
- Book Club
- Board Games Evening
- Neighbourhood Get-Together
- Chinwags walking group
- Bike Kitchen
- Creating Calm youth wellbeing sessions
- Spade Brigade
- Spuds and Buds

The Charity also supported numerous partner organisations by providing affordable and accessible space for activities including autism support services, counselling, movement classes, environmental projects, cycling initiatives and community organising.

Community Ownership and Participation
A significant achievement during 2025 was the continued growth in community leadership.

Many residents progressed from attending activities to volunteering, leading groups and joining the Board of Trustees. During the year trustee numbers increased from four to eight, all drawn from the local community.

The Charity continues to prioritise listening to local residents and supporting community-led activity. New projects frequently originate from conversations, suggestions and ideas generated by local people themselves.

Regular feedback mechanisms include surveys, informal conversations, social media engagement and community consultation.

Strengthening Community Connections
Community connection remains one of the most significant outcomes generated through the Charity's work.

Independent evaluation found that visitors consistently described Pineapple House as welcoming, inclusive and community-focused. Participants reported meeting neighbours they would not otherwise have encountered and developing meaningful friendships across ages, backgrounds and experiences.

One participant described Pineapple House as:
"The bustling hub of connection on my doorstep."

Improving Wellbeing
Improving wellbeing remains central to the Charity's purpose.

Feedback gathered throughout the year demonstrated positive outcomes in reducing loneliness, improving confidence and supporting mental wellbeing.

Parents particularly valued opportunities for social connection during early parenthood, while older residents highlighted opportunities to remain active and engaged within their community.

Many visitors reported finding practical and emotional support during challenging life circumstances including bereavement, unemployment and periods of isolation.

The average wellbeing score recorded through independent evaluation was 8.86 out of 10.

Volunteers
Volunteers continue to play an essential role in the success of Pineapple House.
During the year volunteers supported:

- Café operations
- Community events
- Gardening projects
- Fundraising activity
- Community groups

The Charity continued to invest in volunteer development through training opportunities, including barista skills and plans for safeguarding, first aid and food hygiene qualifications.

Inclusion and Accessibility
The Charity remains committed to maintaining an environment that is welcoming, inclusive and accessible.

Throughout 2025 Pineapple House welcomed people from a broad range of ages, backgrounds and life experiences.

Partner organisations continued to identify Pineapple House as an affordable, welcoming and accessible venue from which to deliver services and activities that benefit local residents.

OUR BUILDING AND ENVIRONMENT

The ongoing development of Pineapple House remained a major focus throughout 2025. Community use of both floors increased significantly. The first floor now provides workspace, therapy rooms and meeting facilities that contribute to both community impact and long-term financial sustainability.
The garden continued to develop as an important outdoor community resource supporting environmental activity, gardening projects, family events and opportunities for volunteering.

Trustees remain committed to maintaining and improving the building as a long-term community asset.

FINANCIAL REVIEW

Financial Performance
The Charity remained financially stable throughout 2025.

Total income for the year amounted to £178,690, comprising:
- Restricted grants: £149,667.
- Charitable activities: £9,766.
- Donations and legacies: £168,924.
- Room hire income: £11,023.
- Total expenditure was £83,005.
- Net income for the year was £78,897.

At the year end total funds stood at £679,336 made up of restricted funds of £116,026 andunrestricted funds of £563,310, reflecting both the value of the Charity's freehold property and the operating surplus generated during the year.

Further details are contained within the accompanying financial statements.

Reserves Policy
The Trustees recognise the importance of maintaining appropriate reserves to ensure operational stability and resilience.

The Charity's principal asset is its freehold property. Trustees continue to monitor reserve levels regularly and aim to maintain reserves sufficient to manage unforeseen costs, fluctuations in funding and future investment requirements.

The trustees have determine an appropriate policy of maintain free reserves of three to six months budgeted expenditure. Free reserves have been calculated as £45,411. Three months of budgeted expenditure amount to £26,000 to £53,000. The Charity is holding sufficient reserves in line with the policy.

The Trustees are satisfied that current reserves remain appropriate in relation to the scale and activities of the Charity.

Going Concern
Having reviewed the Charity's finances, cash flow forecasts and future funding position, the Trustees are satisfied that the Charity has adequate resources to continue operating for the foreseeable future.
The financial statements have therefore been prepared on a going concern basis.

PRINCIPAL RISKS AND UNCERTAINTIES

Trustees review risks on a regular basis and have identified the following principal areas of risk:

Financial Sustainability
The Charity remains partly dependent upon grant funding. Trustees continue to develop earned income streams, including room hire and commercial activities, to improve long-term sustainability.

Property and Building Management
As owner of a significant community asset, the Charity faces ongoing responsibilities relating to maintenance, repair and capital investment. Planned maintenance and financial monitoring are undertaken throughout the year.

Safeguarding
The Charity works with children, young people and vulnerable adults. Appropriate safeguarding policies, procedures and training are maintained and reviewed regularly.

Volunteer and Staff Capacity
The Charity's continued success depends upon staff, volunteers and community participation. Trustees monitor staffing levels, volunteer support and succession planning to ensure organizational.

FUTURE PLANS

During 2026 the Charity intends to focus on:

- Completing further development of the upper floor.
- Increasing sustainable earned income.
- Developing commuter café provision.
- Expanding volunteering opportunities.
- Supporting community leadership and participation.
- Increasing activities for older residents.
- Growing community use of the building.
- Supporting new community-led initiatives.
- Reducing the environmental impact of the Charity's operations.
- Maintaining Pineapple House as an accessible and welcoming space for all.

The Trustees believe Pineapple House is increasingly recognised as a valued community asset which contributes significantly to reducing loneliness, strengthening wellbeing and helping local people shape the future of their neighbourhood.

THANKS AND ACKNOWLEDGEMENTS

The Trustees would like to express their sincere thanks to staff, volunteers, local residents, community groups, partner organisations, donors and funders whose support has made the Charity's work possible.

Particular thanks are extended to The National Lottery Community Fund for its significant contribution to the stability and development of Pineapple House.

The Charity is also grateful for support received during the year from:

- ASDA Foundation
- Awards for All
- Birmingham City Council Warm Spaces Fund
- C B and HH Taylor 1984 Trust
- Comic Relief
- Edward Cadbury Charitable Trust
- Match My Project
- Morrisons
- Selly Oak Neighbourhood Network Scheme
- South Birmingham Friends Institute

Together these contributions continue to strengthen Pineapple House as a place of belonging, wellbeing and opportunity for the wider community.

TRUSTEE APPROVAL

This report was approved by the Board of Trustees on 02/10/26.
Signed on behalf of the Trustees:

Stephen Hawkes
- Chair of Trustees
Date: 29/10/26

THE DADS LANE COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE DADS LANE COMMUNITY ASSOCIATION

I report to the Trustees on my examination of the financial statements of The Dads Lane Community Association (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 financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity'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
Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally *Accepted Accounting Practice*.

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 Charity as required by section 130 of the Charities Act 2011.
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

SM Lewis

Stephen Lewis FCA
Independent Examiner
Old Bank Chambers
582 - 586 Kingsbury Road
Erdington
Birmingham
B24 9ND

Date: 29/10/2026

THE DADS LANE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	3	19,257	149,667	168,924	26,684	193,407	220,091
Charitable activities	4	9,766	-	9,766	9,624	-	9,624
Total income		29,023	149,667	178,690	36,308	193,407	229,715
Expenditure on:							
Raising funds	5	960	-	960	1,740	-	1,740
Charitable activities	6	11,275	70,770	82,045	8,216	61,574	69,790
Total expenditure		12,235	70,770	83,005	9,956	61,574	71,530
Net income		16,788	78,897	95,685	26,352	131,833	158,185
Transfers between funds		16,323	(16,323)	-	78,381	(78,381)	-
Net movement in funds	7	33,111	62,574	95,685	104,733	53,452	158,185
Reconciliation of funds:							
Fund balances at 1 January 2025		530,199	53,452	583,651	425,466	-	425,466
Fund balances at 31 December 2025		563,310	116,026	679,336	530,199	53,452	583,651

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

THE DADS LANE COMMUNITY ASSOCIATION

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**11**		515,499		510,452
Current assets					
Debtors	**12**	59,606		1,205	
Cash at bank and in hand		110,188		74,609	
		169,794		75,814	
Creditors: amounts falling due within one year	**13**	(5,957)		(2,615)	
Net current assets			163,837		73,199
Total assets less current liabilities			679,336		583,651
The funds of the Charity					
Restricted income funds	**15**		116,026		53,452
Unrestricted funds	**16**		563,310		530,199
			679,336		583,651

The financial statements were approved by the Trustees on 29/10/2026

S Hawkes
Trustee

1 Accounting policies

Charity information

The Dads Lane Community Association is a Charitable Incorporated Organisation.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, 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 Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements 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 the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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 £.

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 Charity 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 Charity.

1.4 Income

Income is recognised when the Charity 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 Charity 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 Charity 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 Accounting policies **(Continued)**

Grant income is recognized in the Statement of Financial Activities (SOFA) when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably

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

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
Fixtures and fittings	10% 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 Charity 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.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies **(Continued)**

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 Charity's contractual obligations expire or are discharged or cancelled.

1.10 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 Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity'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 from donations and legacies

	Unrestricted funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£	£	£	£
Donations and gifts	14,257	-	14,257	22,684	-	22,684
Grants	5,000	149,667	154,667	4,000	193,407	197,407
	19,257	149,667	168,924	26,684	193,407	220,091

4 Income from charitable activities

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Charitable income and activities		
Room hire	9,766	9,624

5 Expenditure on raising funds

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Fundraising and publicity		
Other fundraising costs	960	1,740

6 Expenditure on charitable activities

	Expenditure 2025 £	Expenditure 2024 £
Direct costs		
Staff costs	55,220	45,103
Depreciation and impairment	11,276	8,217
Admin costs	4,649	3,404
Advertising	197	516
Bank charges	184	162
Entertaining	122	126
Gardening	161	254
Insurance	254	3,315
Professional charges	2,400	1,214
Cafe purchases	3,089	2,212
Repairs and maintenance	1,191	300
Utilities	2,335	4,967
Rates	366	-
Postage and stationery	103	-
Travelling expenses	206	-
Volunteer expenses	292	-
	82,045	69,790
Analysis by fund		
Unrestricted funds	11,275	8,216
Restricted funds	70,770	61,574
	82,045	69,790

7 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,400	-
Depreciation of owned tangible fixed assets	11,276	8,217

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	2	2

Employment costs	2025 £	2024 £
Wages and salaries	48,722	41,958
Social security costs	5,411	2,455
Other pension costs	1,087	690
	55,220	45,103

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

10 Taxation

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

11 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 January 2025	541,841	2,566	544,407
Additions	14,125	2,198	16,323
At 31 December 2025	555,966	4,764	560,730
Depreciation and impairment			
At 1 January 2025	32,000	1,955	33,955
Depreciation charged in the year	10,837	439	11,276
At 31 December 2025	42,837	2,394	45,231
Carrying amount			
At 31 December 2025	513,129	2,370	515,499
At 31 December 2024	509,841	611	510,452

12 Debtors

	2025	2024
Amounts falling due within one year:	**£**	**£**
Trade debtors	500	1,205
Prepayments and accrued income	59,106	-
	59,606	1,205

13 Creditors: amounts falling due within one year

	2025	2024
	£	**£**
Other taxation and social security	3,166	2,615
Trade creditors	176	-
Other creditors	215	-
Accruals and deferred income	2,400	-
	5,957	2,615

14 Retirement benefit schemes

	2025	2024
Defined contribution schemes	**£**	**£**
Charge to profit or loss in respect of defined contribution schemes	1,087	690

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

15 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 1 January 2025	Incoming resources	Resources expended	Transfers	At 31 December 2025
	£	£	£	£	£
	-	-	-	-	-
Comic relief	-	5,000	(5,000)	-	-
Leathersellers Fund	5,000	-	(5,000)	-	-
GJW Turner	2,000	-	(2,000)	-	-
Asda	10,001	-	(10,001)	-	-
Heart of England	2	-	(2)	-	-
National Lottery	36,449	132,167	(46,267)	(16,323)	106,026
Birmingham Council NNS	-	10,000	-	-	10,000
CB and HH Taylor Trust	-	1,500	(1,500)	-	-
E and Cadbury	-	1,000	(1,000)	-	-
	53,452	149,667	(70,770)	(16,323)	116,026

Previous year:	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
Leathersellers Fund	-	5,000	-	-	5,000
The Souter Charitable Trust	-	1,500	(1,500)	-	-
GJW Turner Trust	-	2,000	-	-	2,000
William A Cadbury	-	1,000	(1,000)	-	-
Albery Hunt Trust	-	5,000	(5,000)	-	-
Asda	-	10,116	(115)	-	10,001
Heart of England	-	500	(498)	-	2
National Lottery	-	168,291	(53,461)	(78,381)	36,449
	-	193,407	(61,574)	(78,381)	53,452

16 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 1 January 2025	Incoming resources	Resources expended	Transfers	At 31 December 2025
	£	£	£	£	£
General funds	530,199	29,023	(12,235)	16,323	563,310

Previous year:	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
General funds	425,466	36,308	(9,956)	78,381	530,199

17 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 December 2025:			
Tangible assets	515,499	-	515,499
Current assets/(liabilities)	47,811	116,026	163,837
	563,310	116,026	679,336

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 December 2024:			
Tangible assets	510,452	-	510,452
Current assets/(liabilities)	19,747	53,452	73,199
	530,199	53,452	583,651

18 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).