Xenia Trustee Annual Report 2025-26



Reporting Period: April 2025 to March 2026
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About Xenia

Xenia is a women-only community organisation founded in Hackney in 2016. We bring together women who speak English and women who are learning English, creating spaces where conversation, creativity and shared experiences build confidence, connection and collective power. Our work is rooted in the belief that conversation is not simply a way of communicating but a practice of social change.

Our charitable object is to promote social inclusion for the public benefit amongst women in the UK who may be socially excluded because of their gender, ethnic origin, religion or belief, educational or skills attainment, parental situation, marital status, immigration status or language ability. We achieve this by creating welcoming community spaces where women develop confidence communicating in English, build relationships across differences, participate more fully in community life and create opportunities for leadership and collective action.

Inspired by the concept of *xenia - reciprocal hospitality between strangers*, we work from an intersectional feminist understanding that everyone has knowledge, experience and skills to contribute. Rather than viewing women as service users or beneficiaries, we create opportunities for women to participate in, shape and gradually lead the community themselves. Women join Xenia at different points in their lives and contribute in different ways over time, creating an organisation that is built through participation rather than delivered to participants.

Our Saturday sessions are at the heart of everything we do. They provide the relationships, conversations and shared experiences from which new ideas, projects and leadership emerge.

Trustees Report

1. Objectives and Activities

The trustees' objective is to advance Xenia's charitable purpose by reducing social isolation and promoting social inclusion through conversation, community participation and collective action.

During 2025–26, Xenia delivered women-only Saturday sessions in London and Sheffield alongside a programme of activities developed in response to the interests, ambitions and ideas of participants. These included opportunities to develop English language confidence, leadership, public speaking, digital skills, community organising, cooking, swimming, creative practice, wellbeing activities and access to employment and adult education.

Throughout the year, trustees continued to strengthen the organisation while ensuring that growth remained rooted in Xenia's charitable purpose and values.

2. Achievements and Performance in 2025–26

2025–26 was a significant year for Xenia, combining continued growth in participation with important organisational developments that will support the charity's long-term sustainability.

During the year, 351 women participated in Xenia's activities, representing 59 countries and ranging in age from 9 to 88 years.

In London, Xenia delivered 86 Saturday sessions, welcoming 201 women from 44 countries. Sessions continued in Hackney and Tower Hamlets, with the second London session relocating to Whitechapel Gallery in October 2025. This established a more stable long-term partnership and strengthened the sustainability of Xenia's growing London programme. Our long term partnership with Newington Green Meeting House continues to thrive.

In Sheffield, Xenia delivered 30 Saturday sessions at the Millennium Galleries, welcoming 150 women from 28 countries. The Sheffield Organising Team continued to grow in confidence and responsibility, taking an increasingly active role in welcoming women, facilitating sessions and shaping the development of the community.

Alongside its core sessions, Xenia delivered a range of projects including Connect, Share, Learn; Xenia Kitchen; women-only swimming lessons; Try the Train; the Women at Work Trail with Sheffield Museums; and partnerships that expanded opportunities for women to access culture, learning and employment.

The charity also reached two significant organisational milestones. Xenia became an employer for the first time, providing greater stability for staff and strengthening organisational resilience. Trustees, staff and participants also worked together to develop a new three-year organisational strategy, providing a clear framework for the charity's next phase of development.

3. Public Benefit Statement

The trustees have had due regard to the Charity Commission's guidance on public benefit when planning the charity's activities and setting its priorities throughout the year.

Xenia promotes public benefit by removing many of the barriers that prevent women from participating in community life. There are no eligibility criteria, strict referral pathways or attendance requirements. Sessions remain free and primarily drop-in, enabling women to participate around caring responsibilities, employment, study, health needs and the changing circumstances of everyday life.

Women join Xenia through friendships, word of mouth and referrals from organisations including ESOL providers, social prescribers and community organisations seeking accessible opportunities for the women they support. This creates a diverse community in which women with different experiences, cultures and life circumstances learn alongside one another.

Participant feedback demonstrates the value of this approach. During the year, 85% of women reported making new friends from different cultures, 81% reported feeling happier or healthier, and 81% said that Xenia sessions were useful in their everyday lives. Participants also described increased confidence, stronger English language skills, reduced isolation and a greater sense of belonging within their communities.

The trustees believe that Xenia's greatest public benefit lies not simply in the activities it delivers, but in creating opportunities for women to shape the community itself. Through conversation, shared responsibility and participant leadership, women become organisers, facilitators, project leaders and trustees, demonstrating that participation itself can be a powerful driver of social inclusion.

4. Structure, Governance and Management

Xenia is a Charitable Incorporated Organisation (CIO).

During 2025–26, the trustees continued to strengthen the charity's governance while ensuring that organisational development remained aligned with Xenia's feminist values and community-led approach.

A major milestone was Xenia's transition from engaging freelance staff to becoming an employer. This has strengthened organisational resilience, provided greater stability for staff and enabled the charity to develop employment practices that reflect its values of care, reciprocity and shared responsibility.

The trustee board also expanded with the appointment of four new trustees, all of whom had previously participated in Xenia sessions. The appointment of Xenia's first Sheffield-based trustee strengthened representation across both locations and brought additional experience from the community into governance.

The board met five times during the year and was supported by three subgroups covering People & Structures, Finance & Fundraising, and Strategy. Together these arrangements provide strategic oversight while supporting collaborative leadership across the organisation.

Trustees

Trustees serving during 2025–26:

- Emma Jones (Co-Chair/Chair)
- Samantha Shaw (Co-Chair) - resigned in February 2026 (served 6 years)
- Lelah Palmer (Treasurer)
- Dawn Plimmer
- Lois Simes
- Natalie Brooke - resigned in May 2025 (served 6 years)
- Adora Jane Lebbie - appointed January 2026
- Silvia Perin - appointed January 2026
- Marcelina Mazinska - appointed January 2026

- Alessia Tosi - appointed January 2026

Trustee Recruitment and Appointment

Trustees are recruited via open advertisement through our community networks and social media. Candidates are interviewed by the existing trustee board and appointed based on skills, lived experience, and commitment to Xenia's values.

Governance and Committees

The Board meets five times per year. In addition, trustees oversee three subcommittees:

- People & Structures Committee – meets every two months
- Finance & Fundraising Committee – meets quarterly
- Strategy & Scaling Group – met quarterly in 2025-26

Xenia held its first public AGM in June 2025, where participants held trustees and staff to account for our activities in 2024-25. The same will be held for 25-26 half way through the next Financial Year.

Safeguarding

- All staff and childcare volunteers are DBS-checked.
- Annual safeguarding training is provided for all participants, staff and volunteers.
- The Safeguarding Lead completed specialist lead safeguarding training.
- No serious incidents were reported during the year.

5. Volunteers and Community Leadership

Volunteers play a vital role in Xenia's work. Rather than viewing volunteering as separate from participation, Xenia supports women to develop confidence and responsibility over time, enabling many participants to become organisers, facilitators, childcare volunteers and community leaders.

This flexible approach allows women to contribute in ways that reflect their interests, confidence and availability. Women facilitate workshops, welcome new participants, organise events, support childcare, contribute to governance and lead projects such as Xenia Kitchen.

During the year, community leadership continued to grow across both London and Sheffield. The Sheffield Organising Team became increasingly established, while women in London continued to co-design and facilitate activities. Volunteers were supported through safeguarding and facilitation training, and mentoring.

The trustees believe that investing in participant leadership not only strengthens the organisation but also creates lasting opportunities for women to build confidence, develop skills and participate more fully in civic and community life.

6. Risk Management

The trustees regularly review the charity's principal risks and maintain oversight of its financial, operational and strategic sustainability.

During 2025–26, the trustees focused on ensuring that organisational growth strengthened rather than diluted Xenia's community-led approach. Becoming an employer, expanding governance and developing a new organisational strategy were all important steps in building a more resilient organisation while remaining true to the charity's values.

The principal risks identified during the year were long-term financial sustainability, organisational capacity, increasing demand for services and maintaining Xenia's distinctive culture as the organisation grows. The trustees have responded by strengthening governance, investing in staff and leadership development, seeking to diversify income sources and adopting a strategy that prioritises sustainable, community-led growth over rapid expansion.

7. Plans for 2026–27

During 2026–27, the trustees will focus on implementing Xenia's new three-year strategy and embedding the organisational developments achieved during the past year.

Priorities include continuing to develop shared leadership and employment practices, strengthening participant leadership across London and Sheffield, deepening long-term funding relationships and ensuring that future growth continues to emerge from the interests, ideas and leadership of the community.

As Xenia approaches its tenth anniversary in June 2026, the trustees see this as an opportunity not only to celebrate the charity's achievements since 2016 but also to build strong foundations for its next decade. Throughout the year, the trustees will remain committed to deepening the charity's impact while preserving the relationships, accessibility and reciprocal hospitality that have shaped Xenia from the beginning.

8. Financial Review

Income

During the year ended 31 March 2026, Xenia received total income of £93,666 (2024/25: £158,972), comprising £7,507 from donations and legacies, £84,905 from charitable activities and project funding, and £1,254 from investment income. Of this income, £8,761 was unrestricted and £84,905 was restricted funding.

Expenditure

Total expenditure was £108,435 (2024/25: £130,955) and total income was £93,666, resulting in a net deficit of £14,769 for the year. Total funds decreased from £118,639 at 1 April 2025

to £103,870 at 31 March 2026. Unrestricted funds decreased from £88,182 to £82,238, while restricted funds decreased from £30,457 to £21,632.

The trustees took a conscious decision to use a proportion of Xenia's accumulated unrestricted funds during the year to support increased levels of delivery and organisational development. This included the continued development of activities across London and Sheffield and the transition to becoming an employer. The trustees consider this planned use of reserves to be an appropriate investment in the organisation's development and long-term sustainability.

Xenia was supported by a range of funders and donations during 2025–26, including the Allen Lane Foundation, City Bridge Foundation, National Lottery (Awards for All), Greater London Authority (Skills for Londoners), London Borough of Hackney - Hackney Refugee Week small grant, Maingot Trust, Network for Social Change and Local Giving.

Restricted and Unrestricted Funds

Restricted funding was received primarily to support project delivery in Hackney and Sheffield and specific programmes such as our Connect, Share, Learn project increasing opportunities for women to engage with adult learning opportunities and small projects such as the Hackney Refugee Week grant that provided swimming lessons for women under the Refugee Week theme of courage.

Unrestricted funding was used to support core activities and infrastructure, including organisational development, governance, and staff support.

Financial Risks and Outlook

The trustees recognise that Xenia remains dependent on short-term funding cycles and continue to prioritise diversification of income and the pursuit of multi-year funding. Key financial risks include maintaining sufficient reserves, managing the increasing costs associated with delivery in London and Sheffield, and meeting the financial and legal responsibilities of being an employer.

The trustees will continue to monitor the level of unrestricted reserves given the current economic climate while investing in the organisation's development and strengthening its longer-term financial sustainability.

Summary

Xenia ended 2025–26 with total funds of £103,870 (2024/25: £118,639), including £82,238 of unrestricted funds (2024/25: £88,182). The trustees recognise the importance of maintaining sufficient reserves while continuing to strengthen Xenia’s long-term financial sustainability through diversified and multi-year funding.

9. Reserves Policy

The trustees maintain reserves to support the financial resilience of the organisation and to ensure that Xenia can continue to meet its commitments during periods of financial uncertainty, including funding delays, staff absence or unexpected financial pressures. Under the revised reserves policy, the trustees aim to maintain unrestricted reserves equivalent to approximately three months of running costs, alongside additional provision for staff-related risks, specifically maternity leave and long-term sickness. These provisions take account of Xenia's enhanced pay policies and deductions for statutory payments recoverable by the organisation, ensuring that the reserves requirement reflects the net financial cost to Xenia.

At 31 March 2026, Xenia held £103,870 in total funds, including £82,238 in unrestricted funds. This represents a reduction in unrestricted funds from £88,182 at the beginning of the year. As anticipated in the previous year's report, the trustees made a planned use of accumulated unrestricted funds during 2025–26 to support increased delivery and organisational development, including the transition to becoming an employer. Use of reserves was lower than expected due to staff cost reductions during the year.
The trustees consider it appropriate to maintain a level of reserves that provides financial stability while allowing the organisation to invest in its charitable activities and development. The recommended reserves level for 2026–27 is £50,000, reflecting the organisation's current operating costs and provision for staff-related risks.
Reserves are held within unrestricted funds and are reviewed annually by the trustees.

10. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and the Charity Commission's requirements. 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 period. In doing so, the trustees must:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether applicable accounting standards have been followed
- 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 proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps to prevent and detect fraud and other irregularities.

The financial statements have been prepared on the accruals basis, in accordance with the Charities Act 2011 and the Charities SORP (where applicable).

The trustees are responsible for ensuring that the charity can meet its obligations as they fall due, and for taking reasonable steps to identify and manage financial and operational risks.

The trustees' annual report has been approved by the trustees on 6 October 2026 and signed on their behalf by:





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Emma Jones
Chair of Trustees
Xenia CIO

Lelah Palmer
Treasurer
Xenia CIO

Independent Examiner Report

Report to the Trustees of the Xenia

on the accounts for the year ended 31 March 2026 set out on pages 12 - 22

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Xenia for the year ended 31 March 2026.

As the charity's trustees, you are responsible for the preparation of the accounts in

accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records or
- the accounts did 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.

Aishat Idris

A Idris FICB

Bookkeeping, Accounting and Consultancy Services (T/A BAnC Services)
Workspace House,
Maxwell Road
Peterborough. PE2 7JE Date: 6 October 2026

Statement of Financial Activity

For the year ended 31 March 2026

	Notes	Unrestricted Funds	Restricted Funds	**2026**	**2025**
				Total	**Total**
		£	£	**£**	**£**
Income from					
Donations and legacies	2	7,507		7,507	32,159
Charitable activities	3	-	84,905	84,905	125,713
Other trading activities					-
Investment Income		1,254		1,254	1,100
Other income			-		-
Total income		8,761	84,905	93,666	158,972
Expenditure on					
Raising funds		8,539	-	8,539	9,930
Charitable activities		6,166	93,730	99,896	121,025
Total expenditure	4	14,705	93,730	108,435	130,955
Net income/(expenditure) for the year		(5,944)	(8,825)	(14,769)	28,016
Balance brought forward at 1 April		88,182	30,457	118,639	90,622
Balance carried forward at 31 March		**82,238**	**21,632**	**103,870**	**118,639**

All of the above results are derived from continuing activities; all gains and losses recognised in the year are included above. Movements in funds are disclosed in notes 10 and 11 to the financial statements

Balance Sheet

As at 31 March 2026	£ 2026	£ 2025
Cash	109,906	122,337
Debtors		
Accrued income	-	6,471
Prepayments	2,312	-
Current assets	**112,218**	**128,807**
Creditors	1,398	8,643
Deferred Income	5,000	-
Accruals	1,950	1,525
Current liabilities	**8,348**	**10,168**
Net current assets	**103,870**	**118,639**
Non-current liabilities	-	-
Net assets	**103,870**	**118,639**
Funds		
General Funds	82,238	88.182
Restricted Funds	21,632	30.457
Total Funds	103,870	**118,639**
Funds		
Surplus b/f	118,639	90,622
Surplus current Year	(14,769)	28,017
Total Funds	103,870	**118,639**

The financial statements were approved by the Trustees on 6 October 2026 and signed on their behalf by:

L Palmer

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Lelah Palmer
Treasurer

.....

Emma Jones
Chair

Cash flow statement

For the year ended 31 March 2026

	2026	2025
	£	£
Net Income	(14,769)	28,012
Adjustments for:		
Non-cash activities: conversion of loan to donation		
Interest income	2,354	1,100
(Increase)/Decrease in debtors	4,159	(6,471)
(Decrease)/Increase in creditors	(1,820)	(20,656)
Net cash provided by operating activities	**(10,076)**	**2,069**
Cash flow from investing activities		
Investment income—bank interest	(2,354)	(1,100)
Net cash provided by investing activities	**(2,354)**	**(1,100)**
Cash flow from financing activities		
Interest free loan	-	-
Net cash provided by financing activities	**-**	**-**
Change in cash and cash equivalents in the year	(12,430)	970
Cash and cash equivalents at the beginning of the year	**122,337**	**121366**
Cash and cash equivalents at the end of the year	**109,907**	**122,336**

Notes forming part of the financial statements

For the year ended 31 March 2026

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are material in relation to the financial statements.

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 April 2019)— (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (April 2019) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b. Public Benefit Entity

The charity meets the definition of a public benefit entity under FRS 102.

c. Income

All income is included in the statement of financial activities (SOFA) when it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

- Donations are recognised when received.
- Gifts are taken into account on a receivable basis, but only when capable of exact financial measurement.
- Restricted grants are recognised as income when they become receivable. Where unconditional entitlement to grants receivable is dependent upon fulfilment of conditions within the charity's control, the income is recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions, the income is deferred.

d. Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.
Expenditure is allocated to the particular activity where the cost relates directly to that activity, along with any associated irrecoverable VAT.

e. Expenditure on raising funds

Expenditure on funds relate to the costs incurred by the charity in developing relationships with third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
Where information about the aims, objectives and projects of the charity is provided to potential beneficiaries, the costs associated with this publicity are allocated to charitable expenditure.

f. Fund accounting

Funds held by the charity are either restricted or unrestricted.

- Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

g. Taxation

The charity is exempt from taxation on its charitable activities.

h. Financial instruments

Financial assets, such as cash and debtors, are measured at the present value of the amounts receivable, less an allowance for the expected level of doubtful receivables. Financial liabilities, such as trade creditors are measured at the present value of the obligation.

i. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j. Cash

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n. Statutory information

Xenia is a charitable incorporated organisation. The registered office address is c/o Whitechapel Gallery, 77–82 Whitechapel High Street, London. E1 7QX.

2. Donations and legacies

	2026	2025
	£	£
Donations	7,507	32,159
Total donations and legacies	**7,507**	**32,159**

All income from donations was unrestricted.

3. Restricted revenue

		2026	2025
		£	£
Charitable activities	Allen Lane Foundation	2,000	3,000
	Another Way	-	2,500
	City Bridge	19,412	24,599
	Comic Relief	-	966
	Garfield Weston		10,000
	GLA Skills for Londoners	27,631	18,947
	Hilden Fund	-	10,500
	London Borough of Hackney	1500	4,000
	Maingot Trust	15,000	15,000
	Merchant Taylors	-	5,000
	National Lottery	-	19,946
	Network for Social Change	19,142	
	Trust House	-	9,995
	VAS Sheffield	-	800
	Other Grants	220	500
Total restricted revenue		**84,905**	**125,713**

4. Expenditure

	Cost of raising funds	Charitable activities	2026 Total	2025 Total
Project Delviery	£	£	**£**	**£**
Volunteer expenses	-	125	125	344
Workshop materials	-	330	330	280
Training & Partnerships	-	-	-	5,750
Participants travel	-	8057	8057	4,857
Other Participants costs		808	808	372
Advertising & marketing		372	372	562
Project Delivery Activity cost	-	2840	2840	-
Governance				
Audit & Accounting Service	-	10,423	10,423	2.367
Consultancy	-	3,840	3,840	3,266
Other Compliance cost	-	12	12	177
Trustees' expenses		364	364	-
Support costs				-
Freelancers cost	-	1,060	1,060	100,417
Staff costs (Note 6)	8,539	62,390	70,929	-
Travel & subsistence	-	378	378	391
Team Training	-	810	810	1,011
Rent & room hire		1,872	1,872	2,873
Printing, Postage & Stationery		649	649	96
Telephone & Internet		249	249	248
Website, IT & Software cost		3,254	3,254	1,469
Office Equipment	-	1,650	1,650	1,017
Insurance	-	411	411	492
Bank Fees		2	2	
Exceptional cost	-	-	-	4,965
Total expenditure	**8,539**	**99,896**	**108,435**	**130,955**

5. Trustees' remuneration and expenses

The trustees neither received nor waived any emoluments during the year (2025: £nil).
No charity trustee received payment for professional or other services supplied to the charity (2025: £nil).
Expenses of £182.03 (2025: £nil) were reimbursed to 3 trustees in respect of travel.
The charity also incurred costs relating to trustee meetings, including refreshments.

6. Staff costs

	2026	2025
	£	£
Salaries	69,395	-
Pension contributions	1,534	-
Total Staff costs	**70,929**	**-**

Social security costs are £nil (2025: £nil) due to employment allowance fully offsetting the employer's national insurance liability.
No employee received emolument, as defined for taxation purposes, greater than £60,000 in the current or prior year.
The charity operates a flat organisational structure with no designated key management personnel other than the trustees, who received no remuneration during the year.

7. Staff Numbers

The average number of employees (head count based on number of staff employed) during the year was 5 (2025: 0)

8. Related party transactions

Xenia had no related party transactions during the year, other than donations received from trustees, as disclosed below.

	2026	2025
	£	£
Donations from Trustees	252	-
Total Donation from Trustees	**252**	**-**

9. Debtors and prepayments

	2026	2025
	£	£
Donations receivable		6,471
Prepayments	2,312	
	2,312	**6,471**

10. Creditors

	2026	2025
	£	£
Amounts falling due within one year		
Trade creditors	750	8,643
Payroll creditors	648	-
Deferred Income	5,000	-
Accruals	1.950	1,525
	8,348	**10,168**

11. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	**Total**
	£	£	**£**
Fund balances at 31 March 2026 are represented by:			
Current assets	90,587	21,632	112,219
Current liabilities	(8,349)	-	(8,349)
Non-current liabilities	-	-	-
Total net assets	82,238	21,632	103,870
Fund balances at 31 March 2025 are represented by:			
Current assets	102,006	26,801	128,807
Current liabilities	(10,168)	-	(10,168)
Non-current liabilities	-	-	-
Total net assets	**91,839**	**26,801**	**118,639**

12. Restricted & unrestricted funds

The funds of the charity include restricted funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Fund balances at 31 March 2026 are represented by:

	At the start of the year	Income	Expenditure	At the end of the year
	£	£	£	**£**
Restricted funds	30,457	84,905	(93,730)	21,632
Unrestricted funds	88,182	8,761	(14,705)	82,238
Total funds	**118,639**	**93,666**	**(108,435)**	**103,870**

Fund balances at 31 March 2025 are represented by:

	At the start of the year	Income	Expenditure	At the end of the year
	£	£	£	**£**
Restricted funds	3,656	126,714	(99,913)	30,457
Unrestricted funds	86,966	32,257	(31,042)	88,182
Total funds	**90,622**	**158,971**	**(130,955)**	**118,639**

13. Fees for examination of the accounts

	2026	**2025**
	£	**£**
Independent examiner's fees	750	550
Accountancy services	1,200	975
	1,950	**1,525**

14. Financial commitments

As at 31 March 2026 Xenia was not committed to making any payments under non-cancellable operating leases.

15. Post balance sheet events

The charity has evaluated and determined that no events occurred that would require adjustment to or disclosure in these financial statements.