Docusign Envelope ID: B27966DC-3BBE-8050-824A-C85FE13B265D

Charity number: 1190942

BUDDY UP

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Docusign Envelope ID: B27966DC-3BBE-8050-824A-C85FE13B265D

BUDDY UP

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BUDDY UP

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2025

Trustees	Warren Christopher Townsend, Chairman Rowan Ring, Trustee Beth Alexandra Wilson, Trustee (resigned 5 November 2025) Holly Bloom, Trustee (appointed 5 November 2025)
Charity registered number	1190942
Principal office	254A Chessington Road Ewell Epsom Surrey KT19 9XF
Independent examiner	MHA First Floor North Global House High Street Crawley RH10 1DL

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TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

The Trustees present their annual report and financial statements for the year ended 30 September 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution, the Charities Act 2011 and the Charities Statement of Recommended Practice (2019) and Financial Reporting Standard FRS 102.

Objectives and activities

a. Policies and objectives

The purpose of Buddy Up (as set out in our governing document) is to advance in life and help young people aged 8-17 through providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

The Trustees are pleased that the achievements and performance of Buddy Up, as set out above, demonstrate the Charity Commission’s guidance on public benefit is being enacted.

b. Strategies for achieving objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

c. Grants policies

All monies received from grant funding is spent for the purpose set out in the Charity's objectives and activities and is evidenced through our accounts.

Achievements and performance

a. Main achievements of the Charity

Buddy Up has seen another increase in its delivery this year, both in team and students.

As well as the two full-time mentors, we now have an additional three mentors working smaller contracts, bringing our delivery team to five. Additionally, we have begun supporting more students, now working across ten schools in Surrey. This means the team is seeing nearly fifty students a week. This is the largest number of students we have seen since beginning delivery in 2020.

This year we also saw the departure of Beth, a long-standing trustee, which was a huge loss to the Charity. On the positive side, Holly joined us in her place. She has been a welcome addition with vast, relevant experience which has also been put to use through supervision of some of our mentors.

This year also saw Buddy Up win two big awards for our mentoring, which was a huge achievement and evidence of all the work the team has put in. We were also fortunate to be invited to the Houses of Parliament in recognition of the work we are doing in the community. Another first for the Charity.

We continue to ask our schools for funding as well as supplementing this with grant applications. This year we received funding from The National Lottery and The Surrey Police and Crime Commissioner, to name a few.

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Achievements and performance (continued)

We have also begun offering lessons and workshops, supporting schools who have identified certain behaviours amongst their cohorts that are concerning them. This is something we hope to expand on in the next financial year.

Andy continues to apply for grants in his spare time and hopes these still remain a successful way to fund our delivery.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

At the year end, the Charity had a deficit of unrestricted funds totalling £296 (2024 - £7,531 deficit), and restricted funds of £NIL (2024 - £NIL). Actions have been taken in the period since the year end to reduce expenditure and, in addition to further grant funding, has achieved a surplus position once again at the date of signing these financial statements.

b. Reserves policy and financial review

In our last financial year, we have received £36,060 (2024 - £3,910) in donations and £36,563 (2024 - £27,000) in awarded grants. Additionally, £12,022 (2024 - £4,760) has been received directly from schools. The majority of our income goes towards wages, mentoring fees, travel and expenses.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 6 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to cover salaries and expenses based on a normal period of delivery.

c. Principal funding

The Charity’s income is mostly dependent on grants and donations. Our mentoring remains free to the service user and our aim is that this remains the case.

During the year, the Charity began to charge schools for the provision of mentoring services to aid with funding. These services are still subsidised by the Charity, with the income from the schools covering a portion of the full cost.

Structure, governance and management

a. Constitution

Buddy Up is a registered charitable incorporated organisation, with charity number 1190942, and is constituted under a constitution. As such it has a company number CE023642, but does not fall under Companies Act 2006 regulations nor is it required to file with Companies House.

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Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

New trustees are appointed by the existing trustees and serve for five years, after which they may put themselves forward for re-appointment. The governing document provides for a minimum of three trustees. There is no maximum limit.

c. Organisational structure and decision-making policies

The trustees meet at least four times a year. At these meetings, the trustees agree the broad strategy and areas of activity for the charity. The trustees review policies and performance, the day-to-day delivery, and the financials of the charity.

The trustees consider the board of trustees and the chief executive as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis. All trustees give of their time freely and no trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and register them with the CEO and in accordance with the Trust's policy withdraw from decisions where a conflict of interest arises.

d. Policies adopted for the induction and training of Trustees

On appointment, new trustees sign a trustee declaration statement committing them to giving of their time and expertise. There is a formal induction programme for any newly appointed trustee, which includes an initial meeting with the Chair and the trustees, followed by a series of short meetings with the CEO to gain a greater understanding of the charitable purposes, the grant making process, powers, and responsibilities of the trustee. They are tasked with familiarising themselves with the governing document, review previous meetings minutes and the financial history of the charity.

e. Pay policy for key management personnel

The pay of the charity's CEO is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity and its economy of operations, the trustees consider the remuneration is also bench-marked with charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

f. Related party relationships

The Charity is not part of a wider network.

g. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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Statement of Trustees' responsibilities

The Trustees 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).

The law applicable to charities in England & 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, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

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

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

Warren Townsend

.....
Warren Christopher Townsend
Chairman

Date: July 28, 2026

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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Independent Examiner's Report to the Trustees of Buddy Up ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 September 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts 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) 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 been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters, other than those fully detailed below, have come to my attention in connection with the examination giving me reasonable 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Disclosure Section

I noted that the Charity's funds were in a negative position at year end. I checked the latest available management information and bank statements at the date of signing this report, and I can confirm that, based on the information provided, the Charity no longer has negative funds and is solvent. As such, my report is not qualified in this regard.

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This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. 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 an Independent Examiner's 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 or for this report.

Signed: David Boosey Dated: July 28, 2026

David Boosey BA (Hons) FCA

MHA
Gatwick, United Kingdom

MHA is the trading name of MHA Audit Services LLP, a limited liability partnership in England and Wales (registered number OC455542).

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations, grants and schools	2	**67,542**	**17,103**	**84,645**	35,670
Other trading activities	4	**4,323**	**-**	**4,323**	-
Investments	5	**16**	**-**	**16**	40
Total income		**71,881**	**17,103**	**88,984**	35,710
Expenditure on:					
Raising funds	6	**167**	**-**	**167**	-
Charitable activities	7	**64,479**	**17,103**	**81,582**	85,509
Total expenditure		**64,646**	**17,103**	**81,749**	85,509
Net movement in funds		**7,235**	**-**	**7,235**	(49,799)
Reconciliation of funds:					
Total funds brought forward		**(7,531)**	**-**	**(7,531)**	42,268
Net movement in funds		**7,235**	**-**	**7,235**	(49,799)
Total funds carried forward		**(296)**	**-**	**(296)**	(7,531)

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 23 form part of these financial statements.

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BALANCE SHEET
AS AT 30 SEPTEMBER 2025

	Note		2025 £		2024 £
Fixed assets					
Tangible assets	12		**946**		694
			946		694
Current assets					
Debtors	13	**245**		409	
Cash at bank and in hand		**9,153**		2,701	
		9,398		3,110	
Current liabilities					
Creditors: amounts falling due within one year	14	**(10,640)**		(11,335)	
Net current liabilities			**(1,242)**		(8,225)
Total assets less current liabilities			**(296)**		(7,531)
Total net assets			**(296)**		(7,531)
Charity funds					
Restricted funds	15		**-**		-
Unrestricted funds	15		**(296)**		(7,531)
Total funds			**(296)**		(7,531)

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Warren Townsend

.....
Warren Christopher Townsend
Chairman
Date: July 28, 2026

The notes on pages 10 to 23 form part of these financial statements.

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1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Buddy Up 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.

1.2 Going concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Trust to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

At the year end, the Charity had a deficit of unrestricted funds totalling £296 (2024 - £7,531 deficit), and restricted funds of £NIL (2024 - £NIL). Actions have been taken in the period since the year end to reduce expenditure and, in addition to further grant funding, has achieved a surplus position once again at the date of signing these financial statements.

1.3 Income

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 income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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1. Accounting policies (continued)

1.4 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 allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on the bases laid out below.

Depreciation is provided on the following basis:

Computer equipment	-	33% straight-line

1.6 Debtors

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

1.7 Cash at bank and in hand

Cash at bank and 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.

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1. Accounting policies (continued)

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

1.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

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2. Income from donations, grants and schools

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations	36,060	-	**36,060**
Grants	19,460	17,103	**36,563**
Term payments from schools	12,022	-	**12,022**
Total 2025	67,542	17,103	**84,645**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Donations	3,910	-	3,910
Grants	7,000	20,000	27,000
Term payments from schools	4,760	-	4,760
Total 2024	15,670	20,000	35,670

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3. Analysis of grants

	2025 £	2024 £
Albert Hunt	**2,000**	-
Ashworth Trust	**3,200**	-
Bentley Advancing Life Chances	**480**	-
Community Foundation for Surrey	**6,160**	-
Co-op Local Community Fund	**500**	-
Epsom Fireworks	**-**	1,000
Homes for Ukraine	**-**	5,000
KFC Foundation	**3,000**	2,500
Michael and Betty Little Trust	**-**	6,000
National Lottery Community Fund	**10,800**	-
Shanly Foundation	**-**	1,000
Surrey Community Crisis Fund	**-**	10,000
Surrey County Council	**658**	-
Surrey PCC	**8,640**	-
Tesco Stronger Starts	**1,125**	1,500
	36,563	27,000

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fundraising events	4,323	**4,323**	-

5. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £
Bank interest receivable	16	**16**

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5. Investment income (continued)

	Unrestricted funds 2024 £	Total funds 2024 £
Bank interest receivable	40	40

6. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2025 £	**Total funds 2025 £**	Total funds 2024 £
Fundraising events	167	**167**	-

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	**Restricted funds 2025 £**	**Total 2025 £**
Mentoring services	64,479	17,103	**81,582**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Mentoring services	65,509	20,000	85,509

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8. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	**Support costs 2025 £**	**Total funds 2025 £**
Mentoring services	73,358	8,224	**81,582**

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Mentoring services	74,406	11,103	85,509

Analysis of direct costs

	Total funds 2025 £	Total funds 2024 £
Staff costs	**48,118**	47,614
Mentor fees	**23,943**	24,202
Travel	**1,297**	2,590
Total 2025	**73,358**	74,406

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8. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds 2025 £	Total funds 2024 £
Depreciation	**647**	347
Bank Charges	**60**	60
Advertising	**103**	3,600
Accountancy and payroll	**216**	204
Insurance	**566**	523
Postage and stationery	**770**	217
Sundry	**320**	460
Training	**156**	169
Computer costs	**564**	752
Governance costs	**4,822**	4,771
Total 2025	**8,224**	11,103

Governance costs consists of fees payable to the Charity's independent examiner for the preparation of the annual accounts and completion of an independent examination, as shown in Note 9. No other costs were deemed to be governance costs in the current or prior year.

9. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,134 *(*2024 - £3,042*)*, and accountancy fees of £1,688 (2024 - £1,729).

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10. Staff costs

	2025 £	2024 £
Wages and salaries	**42,000**	42,000
Social security costs	**5,045**	4,541
Contribution to defined contribution pension schemes	**1,073**	1,073
	48,118	47,614

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
Employees	**1**	1

No employee received remuneration amounting to more than £60,000 in either year.

During the year, the CEO received remuneration of £42,000 (2024 - £42,000) in his role as CEO and mentor, and was reimbursed travel expenses amounting to £1,258 (2024 - £1,878).

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 30 September 2025, no Trustee expenses have been incurred (2024 - £NIL).

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12. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 October 2024	**2,238**
Additions	**899**
At 30 September 2025	**3,137**
Depreciation	
At 1 October 2024	**1,544**
Charge for the year	**647**
At 30 September 2025	**2,191**
Net book value	
At 30 September 2025	**946**

13. Debtors

	2025 £	2024 £
Prepayments and accrued income	**245**	409

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14. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	**-**	4,651
Other taxation and social security	**1,129**	1,044
Accruals and deferred income	**9,511**	5,640
	10,640	11,335

	2025 £	2024 £
Deferred income at 1 October 2024	**960**	-
Resources deferred during the year	**3,500**	960
Amounts released from previous periods	**(960)**	-
	3,500	960

Income amounting to £3,500 relating to mentoring services that had yet to be delivered by 30 September 2025 is included within Accruals and deferred income (2024 - £960 in relation to income received from the sale of tickets to a fundraising event that took place in October 2024).

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15. Statement of funds

Statement of funds - current year

	Balance at 1 October 2024 £	Income £	Expenditure £	Balance at 30 September 2025 £
Unrestricted funds				
General Funds	**(7,531)**	**71,881**	**(64,646)**	**(296)**

	Balance at 1 October 2024 £	Income £	Expenditure £	Balance at 30 September 2025 £
Restricted funds				
KFC Foundation	**-**	**3,000**	**(3,000)**	**-**
Tesco Stronger Starts	**-**	**1,125**	**(1,125)**	**-**
Ashworth Trust	**-**	**3,200**	**(3,200)**	**-**
Bentley Advancing Life Chances	**-**	**480**	**(480)**	**-**
Surrey County Council	**-**	**658**	**(658)**	**-**
Surrey PCC	**-**	**8,640**	**(8,640)**	**-**
	-	**17,103**	**(17,103)**	**-**

	Balance at 1 October 2024 £	Income £	Expenditure £	Balance at 30 September 2025 £
Total of funds	**(7,531)**	**88,984**	**(81,749)**	**(296)**

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15. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 October 2023 £	Income £	Expenditure £	Balance at 30 September 2024 £
Unrestricted funds				
General Funds	42,268	15,710	(65,509)	(7,531)
Restricted funds				
KFC Foundation	-	2,500	(2,500)	-
SCC - Homes for Ukraine	-	5,000	(5,000)	-
Shanly Foundation	-	1,000	(1,000)	-
Surrey Community Crisis Fund	-	10,000	(10,000)	-
Tesco Stronger Starts	-	1,500	(1,500)	-
	-	20,000	(20,000)	-
Total of funds	42,268	35,710	(85,509)	(7,531)

General funds
General funds come largely from awarded grants and regular donations. This money is used to cover all the Charity's activities, including mentors' salaries and fees, travel expenses, training costs and basic overheads.

Restricted funds
All restricted funds listed above related to grants received to fund the Charity's provision of mentoring services. All restricted funds were fully utilised during the year toward this purpose.

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16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	946	**946**
Current assets	9,398	**9,398**
Creditors due within one year	(10,640)	**(10,640)**
Total	(296)	**(296)**

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	694	694
Current assets	3,110	3,110
Creditors due within one year	(11,335)	(11,335)
Total	(7,531)	(7,531)

17. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £1,073 (2024 - £1,073). Contributions totalling £208 were payable to the fund at the year end (2024 - £Nil).

18. Related party transactions

Key management personnel expenses reimbursed are disclosed in Note 10.

During the year, the Charity received donations totalling £750 (2024 - £Nil) from its own Trustees. These donations were made without conditions attached.