REGISTERED CHARITY NUMBER: 1196287

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026 FOR THE FAMILY CENTRE (DEAF CHILDREN)

Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2026

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The trustees present their annual report and financial statements for the year ended 31 March 2026.

The charity trustees are responsible for preparing a trustees' annual report and financial statements. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply 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)".

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1196287

Other Charity name
FCDC

Principal address
Elmfield School for Deaf Children
Sheridan Road
Bristol
BS7 0PU

The trustees who served during the year and up to the date of signature of the financial statements were:

Trustees

Neil Curry	Chair/Treasurer
Sarah Evans	Trustee
Stephen Thompson	Trustee
Elizabeth Lawrence	Trustee
Samantha Lautieri	Trustee
Kaisha Powell	Trustee
Kay Confait	Trustee (appointed 16 November 2025)
Daniel Hunt	Trustee (appointed 28 April 2025)

Bankers
Cater Allen
9 Nelson Street
Bradford
BD1 5AN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The Family Centre (Deaf Children) is governed by its Board of Trustees, which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of the charity and for ensuring that the charity satisfies its legal and contractual obligations. The Board works to the Charity Governance Code.

Trustees meet at least every six weeks and delegate the day-to-day operation of the organisation to the Centre Manager. The Trustees are independent from management.

Governing Document

As a registered Charitable Incorporated Organisation (CIO), the charity is governed by its Constitution, which was approved by the Charity Commission on 27 October 2021. The Charity was established in 1995.

Recruitment and appointment of new Trustees

Trustees are appointed each year at the AGM and serve for a term of 3 years, after which they may stand for re-election. The CIO's Constitution, which was revised and adopted in 2021 and last approved at the AGM held on 15 November 2025, requires the Board of Trustees to consist of a minimum of 4 Trustees. There are currently 8 Trustees who serve on the Board, 6 of whom are current or former service users. When recruiting new trustees, the Board provides an application pack and looks for individuals with skills and experience that are likely to be of value to the organisation. As well as the Board, sub-committees can also be formed as and when required.

All of the CIO's Trustees are hearing loss experts with personal lived experience of hearing loss within their family or having other relevant skills, experience and expertise to offer the Board and charity. In addition, to ensure deaf children and young people are at the heart of everything we do, a Deaf Youth Lead, who is a former service user, also sits on the Board to represent them and ensure their views and voices are heard at Board level.

Two new Trustees joined the Board during the year to enhance the Board's capacity, expertise, skills and knowledge:

Kay Confait is a local parent of a deaf child and current service user. Kay has a strong interest in the support for children and families living with deafness, particularly community and peer support for parents. She also has experience as a 'parent partner' on research projects around the subject of early years childhood deafness and is a member of the Childhood Deafness Research Network.

Daniel Hunt is a paramedic for the South West Ambulance Service and part -time BSL support worker. He has been supporting the local deaf community through volunteering for many years now and also campaigns for better accessibility to healthcare for the deaf community in his spare time.

Going forward, we will continue to invite suitably qualified and experienced professionals to support the Board and Trustee meetings in order to continue to enhance the skills and knowledge base of our team.

Operational Management

The Centre Manager, Helen Davies, has been in post since January 2021. Helen is responsible for service delivery, financial management, safeguarding and the charity's day-to-day operations. Helen brings a diverse skills set and significant management experience to her crucial role at the charity. She holds a Diploma in Business and Finance (BTEC National Diploma) and is a qualified Safeguarding Lead and Specialist

Practitioner (Level 3). She is also qualified in British Sign Language (Level 1) and has personal lived experience of child deafness within her family.

Helen line manages a small team of staff, volunteers, sessional workers and contracted professionals (e.g BSL interpreters, BSL tutors and communication support workers) to support the delivery and sustainability of the charity's services and activities.

OBJECTIVES AND ACTIVITIES

The Family Centre (Deaf Children), also known as FCDC, is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission for England and Wales. (Charity registration number: 1196287)

The charity's objectives are:

The promotion of social inclusion and the provision of education among deaf children and their families in Bristol and the surrounding area, who may be excluded from society, or parts of society, as a result of being deaf (where deaf is defined as mild to profound hearing loss) by:

1. Providing workshops, forums and general advice for deaf families

2. Providing social support, recreational facilities and opportunities for deaf families

3. Providing, or supporting access to the provision of, services supporting deaf families, by working with other relevant agencies.

In 2024, we successfully secured grant funding from the National Lottery Community Fund (NLCF) to deliver a new 5-year FCDC project '*Improving the Lives of Deaf Children and their Families 2024-2029*' with the following overarching aim and additional organisation objectives:
NLCF Project aim: To improve the quality of life and wellbeing of local families impacted by hearing loss by bringing them together and building strong relationships.

NLCF Project objectives:

- To provide financially sustainable, user-led, strengths-based, family-centred, holistic support services that meet identified needs of local families with hearing loss.
- To reduce isolation, increase socialisation and strengthen links within the local community of deaf children and their families.
- To develop children's deaf identity, self-confidence and self-esteem.
- To improve family cohesion within the families of deaf children.
- To improve communication methods within families.
- To improve deaf awareness within families and the local community

Significant Activities:

FCDC has continued to deliver a wide range of services and activities to support deaf children and their families residing in our geographical areas of operation (Bristol, Bath and North-East Somerset, North Somerset and South Gloucestershire) throughout the year.

Our core areas of activity include:

- To provide a base for local families and carers of deaf children to discuss, meet and interact freely with professionals and to have access to resources, information and training as required.
- To provide activities and events for deaf children/young people, children of deaf adults (CODAs) and their siblings to find and meet with their peers to share experiences and find support to help promote personal identity and confidence.
- To work in partnership with other agencies and providers of services for the benefit of families with deaf children.
- To provide health and well-being activities for deaf children/young people and their families.
- To promote, encourage or otherwise undertake organised research into the effects of childhood deafness and the family, and to publish the useful results of such research.
- To organise public meetings, lectures, conferences and seminars for the consideration and discussion of problems arising out of childhood deafness and the family.
- To promote and encourage the education and training of professionals, students and other persons for the furtherance of the education and support of the families of deaf children.
- To provide practical support, including British Sign Language courses, to help with communication within deaf families.
- To raise funds and invite and receive contributions from any person or persons or body corporate by way of subscription, covenant, donation, affiliation fees, legacies, grants or otherwise to assist in fulfilling the purpose of the charity.

Our services include:

- Information, advice and guidance for parents/carers of deaf children and deaf young people.
- One-to-one support sessions for parents/carers.
- Parent and toddler groups (in partnership with Sensory Support Services).
- Family Sign Courses.
- Family-focused recreational and leisure events/activities.
- Day trips and community venue visits e.g family visits to community farms/gardens, forest schools, soft play barns and adventure playgrounds with exclusive access where possible.
- Health and well-being sessions/events e.g guided nature walks, cookery classes and healthy eating workshops.
- Deaf youth peer support group (youth meet ups with social/recreational/personal development activities).
- Deaf youth weekend residentials.
- Workshops and training e.g first aid, personal development and employment skills.
- Teddy Centre Ear Clinics.
- Deaf specialist resource lending library to support families at home with free books, children’s toys and equipment for the home e.g flashing/vibrating alarm clocks and children’s books.
- Special family festive events e.g. FCDC Christmas Party and FCDC Easter Bunny Breakfast.
- A free monthly e-newsletter for families and other key stakeholders.

Public benefit

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit when planning and reviewing the objectives and activities of The Family Centre (Deaf Children). The summary of achievements and performance below explains how FCDC demonstrates its public benefit.

ACHIEVEMENTS AND PERFORMANCE 2025-2026

Significant Activities:

Key achievements, performance and social impact data relating to this reporting period are highlighted below:

Beneficiaries

- 230 local families with childhood hearing loss benefitted from our services and activities.
- 340 parents/carers, 188 local deaf children, 15 CODAs (hearing) and 84 child siblings of deaf children accessed our services.
- 627 people of all ages and backgrounds from the local deaf community attended our family events.
- 38 deaf young people regularly attended our monthly youth peer support meet ups.
- 21 deaf toddlers/babies and 23 parents benefitted from FCDC regular support through our 'Play and Stay' sessions.
- 42 families joined FCDC as new members as a direct result of our community outreach activities.

Service delivery

This year the charity provided more community services, activities and events than ever before.
FCDC successfully delivered:

- 65 'Play and Stay' pre-school family support sessions, a 242% increase on last year.
- 21 inclusive community outreach events to bring local deaf children and their families together and provide community-based family support.
- 8 Teddy Centre Ear Clinic days to improve deaf children's representation, help build their deaf identity and alleviate children's anxieties and concerns about NHS audiology appointments and hearing devices.
- 19 Deaf Youth Peer Support Group meet ups (2-3 hour sessions), a 90% increase on last year.
- A Deaf Youth Residential Weekend to help build confidence, self-esteem, independence and skills for 12 deaf young people (aged 11-14 years old).
- 3 Family Sign Courses (BSL).
- 12 monthly e-newsletters (300+ local families and other key stakeholders subscribers).

Community partnerships

- We worked in partnership with 20+ community organisations (public, private and VCSE sectors) to deliver our services and activities including Local Authority sensory support services, primary schools and children's centres.
- We developed new community partnerships and collaboration initiatives with local schools, charities, community groups and other family support organisations/networks.
- We coordinated and chaired 2 Children's Hearing Services Working Group (Bristol) meetings.
- We contributed to 3 Children's Hearing Services Working Group (Bath) meetings.

Public profile and children's voices

- FCDC was 1 of only 7 charities chosen to feature in BBC Children in Need's national TV appeal programme in November 2025 which included one to one interviews with members of our deaf youth group.
- We developed a new Deaf Youth Lead role at FCDC to enhance deaf children and young people's influence and input into decision-making at Board level and recruited a former deaf child service user to the role.
- We increased our engagement with local deaf children and young people in the development and review of our services.
- Children's and young people's voices and views helped shape our activities, decision making, delivery and evaluation throughout the year.

Income generation

Like many charities, we faced increasingly challenging VCSE sector financial conditions this year. In response, we have taken proactive and innovative steps to strengthen our approaches to fundraising and financial sustainability. Whilst grants and donations remain vital to FCDC, we have also explored new and complementary approaches to sustain and increase our income. These include developing new community partnerships with local businesses and other organisations as well as developing new approaches to community fundraising e.g. marathon fundraising.

We believe that forming collaborative relationships with local businesses and other organisations will not only enhance funding opportunities, but also supports knowledge sharing and new possibilities for joint working on community initiatives in the future.

- We successfully raised £40,402 in grants and developed new funding partnerships with the Freemason's Charity (formerly the Masonic Charitable Foundation), the National Deaf Children's Society and the Souter Charitable Trust.
- We raised £16,326 in donations, an 81.5% increase on last year.
- We gained fundraising support from 3 new community partners: the Bristol Roundtable, Moon River Nursery and the Henleaze Christmas Fayre.
- We attracted a major donor for the first time in the charity's history, who donated £5,000 to FCDC through The Master Charitable Trust.

As detailed earlier in this report, we secured a major grant from the National Lottery Community Fund (£242,796) in April 2024 to fund a new FCDC project '*Improving the Lives of Deaf Children and their Families 2024-2029*' which aims to meet identified support needs of local d/Deaf children and their families.

The total cost of this 5-year project is £668,787 and therefore to successfully deliver the project and achieve its desired outcomes, FCDC needs to raise £425,991 in match funding from other income sources. To date, we have successfully raised £197,885 (47%) of this match funding target.

However, due to the increasingly competitive nature of the current UK fundraising landscape, we have also had what have been described by grant funders themselves as 'very strong applications' with a combined value of £85,425 turned down this year.

In light of this and the current UK fundraising climate, we have plans in place to increase our fundraising activity substantially in 2026-2027 with a focus on unrestricted income generation and securing core funding in order to meet our NLCF project match funding targets and long-term financial sustainability goals.

These plans include improving how we manage our resources, further developing our existing income streams, maximising digital fundraising opportunities and being more agile and innovative in our fundraising approaches.

Impact Highlights

Findings from our annual service user surveys and other evaluation activities throughout the year continue to show the difference we make to the lives of local deaf children and their families as well as how much service users value the Family Centre (Deaf Children) and our team which provides us with much encouragement to continue to build on what we do.

The following service user satisfaction ratings, outcomes data and testimonials have been extracted from FCDC annual service user surveys and findings. The surveys were carried out in March 2026:

- 100% of parents/carers surveyed rated their children's overall experience of FCDC as 'very positive' or 'positive'.
- 100% of parents/carers would recommend FCDC to others.
- 98% of parents/carers were 'very satisfied' or 'satisfied' with FCDC services this year. 2% were neither satisfied or dissatisfied.
- 98% of children/young people rated our activities, staff and volunteers as 'Excellent' or 'Good'.
- 96% of children/young people would recommend FCDC to others. 4% did not express an opinion on this.
- 96% of parents/carers agreed FCDC has helped towards their and their family's wellbeing and happiness.
- 92% of parents/carers stated FCDC has had a 'high positive' impact on them and their family during the period.
- 90% of parents, carers, children and young people agreed FCDC has helped them and their family connect with the local deaf community.
- 90% of children/young people agreed FCDC has helped them feel proud to be part of the local deaf community.
- 90% of children/young people agreed FCDC has helped them feel happier.
- 89% of parents/carers 'strongly agreed' that FCDC provides high quality services. 6% agreed. 4% neither agreed or disagreed.
- 77% of parents/carers agreed FCDC has made it easier for them to understand child deafness/hearing loss.
- 75.5% of parents/carers agreed FCDC has helped improve communication within their family.
- 73% of children/young people agreed FCDC has helped them feel more confident in themselves.
- 73% of children/young people agreed FCDC activities have been good for their health and wellbeing (physical and/or mental).
- 72% of parents/carers agreed that FCDC has helped build relationships within their family.

Service User Testimonials

"*It's great that the charity runs such a wide range of activities and listens to the feedback of the children, young people and families."*

"The Family Centre has helped me worry less about my daughter's future and that she doesn't feel alone."

"The BSL lessons for my hearing and deaf children were fun and gave them a greater understanding of deaf culture as well as a feeling of togetherness."

"My son loves Family Centre events. It's his only real contact that he has with deaf peers."

"I feel very appreciative, thankful and fortunate to have found this charity."

"We're so grateful for all the events we've attended. As parents, it's been great to speak to other parents navigating the same things and the supportive team that run FCDC events are wonderful!"

"FCDC has enhanced my mental health by being able to speak to other parents about similar experiences which nobody else can empathise with."

"FCDC events provide precious opportunities for my child to attend and enjoy suitable events as she can't enjoy much in normal groups and in the community."

"The teddy clinic was really interactive - my daughter enjoyed choosing the colour of her teddy's toy hearing aids and that she could turn the dials on the machines."

"Taking on the role of the expert rather than the patient, and understanding more about what audiologists do and why they do the testing has helped the pupils who took part in the teddy clinics at the school today develop a deeper understanding and sense of control over their own hearing journeys."

"My son has loved being on his own with the youth group - it's really helped build his confidence and independence."

"Taking part in the BBC Children in Need filming meant a lot to me as more people now understand what it's like to be deaf. FCDC is a great, welcoming community which gives me an opportunity to sign, see friends and be around others who understand what it's like to be deaf."

"I feel braver after the residential weekend away. Thank you."

"FCDC has helped my BSL and the staff always make us feel included."

"The Family Centre has helped me feel proud to be deaf."

"FCDC has made me realise that there are more people who are deaf and in the same boat as me."

"FCDC has helped me socialise with other deaf children and young people."

Staff

The Family Centre staff team consists of three members; a Centre Manager contracted to work 33 hours per week, a Families and Events Officer contracted to work 32 hours per week, and a Development Officer contracted to work 24 hours per week.

Operations

FCDC's office is based at Elmfield School for Deaf Children in Bristol, where many of our activities also take place. The school relocated to the newly built site in September 2023 and FCDC moved with the school. We have been successfully operating from our new office base within the school since this date.

Being based at Elmfield School brings multiple advantages and benefits for FCDC, which include:

- Enhanced financial sustainability and cost-effectiveness through low-cost office space/room hire and free access to the school's modern facilities e.g playground, catering facilities and nearby sports facilities.
- Enhanced community engagement and joint working opportunities with local education settings, public sector agencies, fellow charities and community groups.
- State of the art building security e.g. CCTV, keypad room access and other security measures.
- More streamlined/joined up local support services and referral processes for families with childhood hearing loss and deaf young people.
- Best practice health and safety, safeguarding policies, protocols and procedures in place at the school.
- Access to professional support and guidance from the school's leadership team and teaching staff.

Operations continue to be run well within the limited resources that we have as a small charity with the staff having worked tirelessly to develop and provide an increased level of high-quality needs-led events, activities and services this year.

The FCDC team and Trustees continue to ensure that our Policies and Procedures are regularly revised, improved, updated and communicated to staff, volunteers, service users and other key stakeholders appropriately. This also ensures that our funders can be assured that our policies and procedures not only meet the charity's legal obligations and statutory requirements, but are informed by and based on VCSE sector good practice.

Governance

This year's Annual General Meeting (AGM) took place on 15th November 2025. Board of Trustee meetings took place on a monthly basis throughout 2025-2026 with regular attendance by all Trustees. Trustee meetings continue to take place via Zoom as this has helped to facilitate regular Trustee attendance and participation.

Risk Assessment

The major risks to which the charity is exposed, as identified by the Charity Trustees, have been reviewed and systems have been established to appropriately mitigate those risks. To that end, FCDC is continually monitoring and managing its risk and ensuring action plans are in place to mitigate its key risks.

Future Plans

Since 2024, in response to increased service demand and service user feedback, the charity has doubled its income and expanded its services and operations considerably. However, our frontline staff team and workforce capacity have remained the same.

The CRIDE Report 2025 (England) indicates that there are 850 children living with permanent deafness in our area of operation. At present, FCDC engages with 22% of these children and therefore we expect demand for our support services to continue to grow as it has year on year over the last 5 years.

In order to enable continued growth at the charity and respond to the expected increase in demand for our services, the Trustees consider retaining key personnel and increasing the charity's workforce capacity as key priorities going forward. To help achieve this, through collaboration and a small grant from the National Deaf Children's Society, we have plans in place to recruit and train more volunteers

in 2026-2027 so that we are able to support more families with pre-school deaf children as part of our early intervention and community outreach work next year.

In addition, at the request of several older members of our youth group, we have also developed a new Deaf Youth Volunteering Programme that will launch next year. It has been particularly heartening for the Trustees to see young service users step forward in this way and with the desire to 'give back' to the charity.

In terms of fundraising plans, in line with FCDC's Fundraising Strategy 2024-2027 and annual Action Plan, we have already identified 40+ potential grant funders to seek support from next year and have secured three charity places at the London Marathon in 2027. We will also take part in a Big Give match funding campaign for the first time next year. We will continue to build positive relations with existing and new funding partners as well as major donors and community supporters.

To improve our management systems and reduce frontline staff time spent on administrative tasks, M&E and funder reporting, we also plan to seek grant funding for a new CRM system in 2026-2027.

FINANCIAL REVIEW

FCDC's finances are healthy. During the year 2025-2026, all services and projects ran to budget. The Charity's free reserves were represented by unrestricted funds. At the year's end, the charity's free reserves were £28,774. Restricted reserves can be used to cover certain charitable activities as agreed with the donors of the funds. The trustees believe that we should have sufficient reserves to be able to maintain core activities for a minimum of 4 months.

Gift Aid

The CIO registered with HMRC for Gift Aid on 6th March 2024 and this registration was backdated by HMRC to 27th October 2021, the date of the new Charity Registration number. An application for Gift Aid relief was made to HMRC with monies received from HMRC on 12th June 2025. This has now resulted in the Charity having to complete annual Tax Returns to HMRC for the first time.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three to six month's operating expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Approved by order of the Board of Trustees and signed on its behalf by:

Chair/Treasurer – Neil Curry Date: 14 September 2026

Independent Examiner's Report to the Trustees of
The Family Centre (Deaf Children).

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 14 to 17.

Responsibilities and basis of report

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 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 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 Act; or
2. the accounts do not accord with those records

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.

Matthew Bracher BSc/FCA
Gravita Audit Western Limited
Chartered Accountants
2nd Floor, South
One Castle Park
Tower Hill
Bristol
BS2 0JA

Date: 14 September 2026

THE FAMILY CENTRE (DEAF CHILDREN)

Statement of Receipts and Payments
FOR THE YEAR ENDED 31 MARCH 2026

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
RECEIPTS				
Event income, donations and subscriptions	**10,763**	**-**	**10,763**	5,690
Grants	**-**	**128,529**	**128,529**	140,764
Interest received	**245**	**-**	**245**	319
TOTAL RECEIPTS	**11,008**	**128,529**	**139,537**	146,773
PAYMENTS				
Event charges	**-**	**34,112**	**34,112**	26,144
Office costs	**-**	**3,525**	**3,525**	4,306
Purchase of equipment	**-**	**45**	**45**	1,807
Governance	**-**	**1,380**	**1,380**	852
Staff costs	**2,556**	**93,060**	**95,617**	73,993
Consultancy fees	**57**	**-**	**57**	15,329
Other support costs	**-**	**300**	**300**	262
TOTAL PAYMENTS	**2,613**	**132,422**	**135,035**	122,693
NET OF RECEIPTS/(PAYMENTS)	**8,395**	**(3,893)**	**4,502**	24,080
Total funds brought forward	**28,946**	**31,777**	**60,273**	36,643
TOTAL FUNDS CARRIED FORWARD	**37,341**	**27,884**	**65,225**	60,273

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
CURRENT ASSETS				
Cash funds - Cater Allen ending 6730	**529**	**5,173**	**5,702**	6,755
Cash funds - Cater Allen ending 0972	**-**	**22,711**	**22,711**	30,742
Cash funds - Scottish Widows account	**36,760**	**-**	**36,760**	23,199
Cash funds - Paypal account	**52**	**-**	**52**	27
NET ASSETS	**37,341**	**27,884**	**65,225**	60,725
FUNDS				
Unrestricted funds			**37,341**	28,946
Restricted funds			**27,884**	31,777
TOTAL FUNDS			**65,225**	60,725

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Chair/Treasurer – Neil Curry

Date: 14 September 2026

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the Charities Act 2011.

The Financial Statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received and all expenditure is accounted for when paid.

Fund accounting

Restricted funds comprise amounts received for special purposes and used for those purposes during the year or held for those purposes at the balance sheet date. The use of donations and grants received for a specific purpose is restricted to that purpose.

2. RESTRICTED FUNDS

	Balance brought forward	Receipts in period	Payments in period	Balance carried forward
Lottery year 1 Fund	3,918	76,500	74,474	5,944
HAF Spring 2025 Fund	934	2,170	585	2,519
Children in Need Fund	8,241	30,000	32,327	5,914
St James Place Fund	7,812	-	7,812	0
Medlock Fund	2,054	5,000	5,000	2,054
Social Action Small Grant Fund	3,942	-	-	3,942
Society of Merchant Ventures Fund	4,752	-	4,357	395
Cashforkids Fund	-	2,974	2,974	-
HAF Spring Fund	-	-	250	(250)
HAF Summer Fund	54	3,038	3,039	53
HAF Winter Fund	-	1,044	1,044	-
Bath Half	-			
NDCS Project Cost	-	7,803	516	7,287
Cooking Equipment Grant Fund	70	0	45	25
	31,777	128,529	132,422	27,844

The restricted funds reflect grant funding received for specific projects or activities.

3. UNRESTRICTED FUNDS

	Balance brought forward	Receipts in period	Payments in period	Balance carried forward
General Fund	28,946	11,008	2,613	37,341
	28,946	11,008	2,613	37,341

4. TRUSTEES' RENUMERATION AND BENEFITS

The Trustees all give freely of their time and expertise.

During the period to 31 March 2026, no renumeration was paid to Trustees.

Trustees' expenses

During the year no Trustee had expenses reimbursed by the Charity.