Charity number: 1197847



Unaudited

Trustees' report and financial statements

For the Year Ended 31 December 2025

The Monday Group

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The Monday Group

Reference and administrative details of the charity, its trustees and advisers for the year ended 31 December 2025.

Trustees

Stephen Brewis, Chair
Brian Davies
Ian Lambert (resigned 14 April 2025)
Oliver Day (appointed 14 April 2025)
Steve Marshall

Charity registered number

1197847

Principal office

33 Church Mead, Hassocks, BN6 8BW

Bankers

Lloyds Bank, PO Box 1000, Andover, BX1 1LT

Trustees' report
For the year ended 31 December 2025

The Trustees present their annual report together with the financial statements of the Monday Group ("the Group") for the year ended 31 December 2025.

Objectives and Activities

a. Policies and objectives

The preservation, maintenance and protection of public rights of way and other access routes in the countryside centred on Ditchling, for the benefit of the local community and visitors to the area in order to facilitate and encourage their use by all.

b. Activities for achieving objectives

Through the volunteers' undertaking activities including, but not restricted to, the clearance of overgrowth, the maintenance of path surfaces, the manufacture, assembly, installation and repair of suitable furniture such as stiles, gates, walkways and way-markers, as requested by the landowner, and the provision of occasional seating etc.

Achievements and performance

a. Review of activities

2025 has yet again been a successful year for the Group; we have been very active in meeting our purpose to maintain and improve the Public Rights of Way in our area.

Members continue to turn out regularly, whatever the weather, so they must feel their volunteering is worthwhile. This is confirmed by the very active support received from the general public by way of reporting problems, plaudits for work done, and, of course, donations made. The more active policy to engage with other organisations is widening our perspectives and good coverage in local publications maintains our profile with the community. The Committee and Trustees met formally four times during the year to decide on the official business of the Group, although regular informal discussions support the formal activity. Routine matters have been promptly addressed, so we can maintain focus on ensuring the Group continues to meet its objectives from a sound and sustainable basis.

There were two extraordinary occurrences in 2025; the first were break-ins at the Ditchling Common site where our workshops (as part of a general raid on the farm premises) were broken into twice in a couple of weeks. Despite our heavy duty "secure" padlocks, all of the power tools and some other hand tools were taken. Our insurers were very prompt in settling the claim so there was very little impact on normal activities. As a result, general security in the farm buildings has been significantly stepped up and all power tools are stored in a "tool safe" within the workshop. To date there has been no further attempts, of which we are aware.

Secondly, the Group collaborated with Hassocks Parish Council on a project to lay an all-weather surface on their section of the "Roman Road" footpath between Hassocks and Ditchling. The Group facilitated the project by arranging the necessary permissions from the landowner and provided part of the necessary funding including specific donations towards the work. The Trustees and Committee agreed that the project was fully in accordance with our purpose and were pleased to assist.

A total of 376 jobs were completed in 2025, which sounds like a significant increase on the previous year's total of 302. However, we have started to record surveys as jobs, which we did not previously do, so it is actually a smaller increase (332 from 302). Repairs and clearance continue to be most of our work.

The Group continues to find its work concentrated in the "core" parishes where our name is better known but we continue to address problems that have been reported through our website and through active surveying of the wider area. Barcombe and Albourne's numbers have jumped up mainly because we have had a focus on surveying these parishes. Other parishes numbers have dropped because we fixed everything in 2024.

The Central Team worked with Hassocks Parish Council to restore the Roman Road path between Ditchling and Keymer. In all 34 10ft sections of new boardwalks were installed in various locations during 2025, a small bridge was extended over the stream in the track of the old railway near Barcombe Cross, and the paths were significantly improved with steps in and out of this deep culvert. Another challenging culvert was west of East Chiltington Church where the paths in and out of the little valley in High Burrows Wood were improved.

A long set of steps on steep ground up to the Downs at Novington Bostal were installed and the vandalised bus shelters on the B2112 outside St Georges Park was rebuild.

The Gates Team made and or installed twelve gates in 2025. Of these seven were softwood and five were oak.

The Clearance Team cleared more than 70 overgrown path locations. The amount and type of overgrowth depends on the time of year. During the winter our work is mainly to clear restrictions due to blackthorn and other dense hedging, while during the warmer months we clear fast growing brambles and stinging nettles. Without our work many paths would overtime become inaccessible.

Our team know most of the paths in the area and we generally have a full program of work to do throughout the year. However, we also rely on reports received from members of the public that highlight paths that have become overgrown and often almost unusable. These paths are added to our work program and tackled as soon as we can.

The East Team has extended work further east with Beachy Head Ramblers, working at Wilmington, Milton Street and Folkington. One of these jobs was covered by a journalist for the Lewesian, and subsequently featured in their journal, which described us as ‘men of a certain age…mucking in…proud of their work but with a disarming modesty.’ The most westerly engagement was on a path from Underhill Lane car park, Ditchling up to the downs where a large tree had fallen, totally obstructing the path. This required a significant clearance effort to restore access. The most easterly job was a new stile at Knockhatch, Hailsham.

The West Team carried out work ranging from preparing and erecting benches in Hurst Meadow, Danny, Hassocks Station and Worlds End recreation ground, replacing squeeze stiles at Hautboys and installing a set of steps in Bedlam Street. Four weeks were spent rebuilding the garden fences by St Johns Church in Burgess Hill and 12 weeks preparing and installing a new causeway in West Park Burgess Hill.

The Group has 52 active members and this figure has been pretty stable for the last 3 years.

Our web site at www.mondaygroup.org has been constantly updated to keep it current, including:
• A list of major recent work
• Photographs of work
• Map of all work completed in 2025
• Facebook link

These are some of the comments received from appreciative walkers through our website in 2025:

I just wanted to extend a huge debt of gratitude to you all - especially for the work you've done on the path from Hassocks/Keymer up to Ditchling. We are so delighted to be able to enjoy the countryside in the 'muddy months’.

The bench my sisters and I had had installed in memory of our parents in the Adastra park near the tennis courts went walkabouts and ended up in the steam. Your team found it and repaired it. Thank you for this. I think your group does invaluable work.

I just wanted to say thank you for doing this stile. I walk this path almost every day and have complained to the Rights of Way office many times about the way it has been neglected and/or poorly bodge repaired by the landowner over that time. I also recently slipped while climbing it injuring my knee and cracking a rib, so imagine my joy yesterday morning on finding such a lovely, well-built stile in place greatly enhancing my dog walk. I’m sure the dog appreciated not having to jump over it too! I fully appreciate the work you do enhancing the walking routes all around our village (Isfield) and of course further afield.

Many thanks for the fabulous new stile on Corseley Road at the entrance to Leyswood. It is beautiful and very welcome. My dogs especially like their very own gate. I have made a donation in thanks.

We were really impressed by the fabulous steps the Monday Group has put into the field at the end of the drive (Leyswood) and discovered they were constructed by members of the Monday Group and we wanted to show our appreciation for your work.

I really!! really, enjoy hiking from the South Downs, Ashdown Forest all over East Sussex. I often passed your good work. I wanted to take the opportunity to say thank you for looking after the stiles and building new stiles. They’re wonderful.

I'm no longer in the first flush of old age and stroll rather than walk. Broken stiles can be a little fraught for me, and the gates and stiles you place are a relief. I've a rather serious back problem and, should I fall, I could lose the ability to walk and my wife would not talk to me. A rickety stile is what passes for danger nowadays. I've walked the Downs, North when I lived in Kent, and South since I moved. I used to cycle 240 miles a week, mainly on bridleways, going to and from work, and I miss it. Strolling/walking is now its replacement. Thanks to you and your team. I hope you realise how grateful walkers are for the efforts of you and your team.

Hello you wonderful people. I walk by the Ouse at Isfield fairly regularly. The other day I came across some more of your recent work. My walking companion and I were thrilled by your dedication, skills and attention to detail. It is a superb thing to do. I doff my cap to you.

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 below financial review and the accounting policies in the accounts.

b. Financial review

The charity ended the period returning an overall surplus of £4,333 (2024: £6,556).

The public, local organisations and Parish Councils have continued to contribute generously to the charity to help provide and maintain the public rights of way and enjoy the pleasure in walking the countryside.

The charity ended the financial year in a sound financial position.

c. Reserves policy

The Trustees wish to build sufficient resilience into the charity’s finances to allow for unforeseen expenditure or shortfalls in income on an ongoing basis.

Having considered the current reserves position and projected risks the Trustees consider that it would be prudent to maintain a minimum unrestricted reserve of at least £40,000 to meet such eventualities. This figure is reviewed annually.

Structure, governance and management

a. Constitution

The charity was incorporated on 8 February 2022 as a Charitable Incorporated Organisation.
It is governed by its constitution dated 8 February 2022.

b. Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected under the terms of the Charitable Incorporated Organisation.

The minimum number of trustees is 3.

Trustees must retire from office at the conclusion of each Annual General Meeting. They may seek re-election if they wish at the same Annual General Meeting. The Chair is elected at the same Annual General Meeting until the next Annual General Meeting.

Plans for future periods

Looking to the future, the Group will continue to operate in the same manner as previously. The number of volunteers available remains sufficient to maintain the workload which is dependent on both our own surveying work and information coming in from the public and other local bodies. Whilst there is a drive to encourage more

feedback of problems externally, the operating teams are at the full capacity of the management resource so significant expansion is unlikely in the short/medium term.

The on-going initiative to make footpaths more accessible by removing stiles or replacing them with kissing gates along their entire length will continue with the search for paths suitable for such improvement as a priority, subject to prior approval from the relevant landowners. Nonetheless the Group will continue to offer traditional stiles, either step-over or squeeze, where appropriate.

The impact of continuing high local demand from users, coupled with extremes of wet and dry weather, still places a high toll of wear and tear on the surfaces of footpaths so we will continue, where feasible, to maintain our surfacing activity either by way of raised walkways or by infill with clean, approved materials. Similarly, the unstoppable growth of hedgerows and undergrowth alongside paths provides a continuing demand for the Clearance teams' activities.

The additional manufacturing capacity for gates, walkways and our traditional stiles, is now fully functional and will better enable us to meet the demand in the future.

Public Benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in Section 17(5) of the Charities Act 2011, to have regard to public benefit. In particular, the Trustees have considered how the project's planned activities contribute to the overall aims and objects they have set.

Trustees' responsibilities statement

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 the incoming resources and application of resources of the charity 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 in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 operation.

The Trustees are responsible for keeping proper 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 trust deed. 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.

This report was approved by the Trustees, on 7 September 2026, and signed on their behalf by:

Chair: S E Brewis

Treasurer: S D Marshall

Independent examiner's report
For the year ended 31 December 2025

Independent examiner's report to the Trustees of The Monday Group (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended period 31 December 2025.

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.

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 all 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 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 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 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.

Signed: D Blackhall Dated: 7 September 2026

Statement of financial activities
For the period year ended 31 December 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	**21,659**	**12,050**	**33,709**	30,678
Investments	4	**1,618**	**-**	**1,618**	554
Other Income	5	**3,831**	**-**	**3,831**	-
Total income		**27,108**	**12,050**	**39,158**	31,232
Expenditure on:					
Raising funds		**-**	**-**	**-**	-
Charitable activities	6	**22,775**	**12,050**	**34,825**	24,676
Total expenditure		**22,775**	**12,050**	**34,825**	24,676
Transfers between Funds	13	**-**	**-**	**-**	-
Net income before other recognised gains and losses		**4,333**	**-**	**4,333**	6,556
Net movement in funds		**4,333**	**-**	**4,333**	6,556
Reconciliation of funds:					
Total funds brought forward		**65,012**	**-**	**65,012**	58,456
Total funds carried forward		**69,345**	**-**	**69,345**	65,012

The notes on pages 10 to 16 form part of these financial statements.

Balance sheet
As at 31 December 2025

	Note	2025 £	2024 £
Current assets			
Debtors	11	**1,162**	4,787
Cash at bank and in hand		**68,836**	61,899
Creditors: amounts falling due within one year	12	**(653)**	(1,674)
Net assets		**69,345**	65,012
Charity Funds			
Restricted funds	13	**-**	-
Unrestricted funds	13	**69,345**	65,012
Total funds		**69,345**	65,012

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies' regime.

The financial statements were approved by the Trustees on 7 September 2026 and signed on their behalf, by:

Chair: S E Brewis Treasurer: S D Marshall

The notes on pages 10 to 16 form part of these financial statements.

Statement of Cash Flows
For the Year Ended 31 December 2025

	Note	2025 £	2024 £
Cashflow from operating activities			
Cash generated from operations	15	**6,937**	2,463
Net increase in cash and cash equivalents		**6,937**	2,463
Cash and cash equivalents at beginning of year		**61,899**	59,436
Cash and cash equivalents at end of year		**68,836**	61,899

The notes on pages 10 to 16 form part of these financial statements.

1. General Information

The Charity is a Charitable Incorporated Organisation and was registered in England and Wales.

The address of the registered office is 33 Church Mead, Hassocks, BN6 8BW.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective January 2019), the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and the Companies Act 2006.

These 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 on 16 July 2019 rather than the Accounting and Reporting by Charities: Statement of recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Monday Group constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cots or transaction value unless otherwise stated in the relevant accounting policy.

These accounts are prepared in pounds sterling and rounded to the nearest whole pound.

2.2 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.

2.3 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 the activity are made up of the total of direct costs and shared costs, including support costs.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

2.4 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Tools	-	25 % Straight line
Trailers	-	25 % Straight line
Computer equipment	-	33 % Straight line

2.5 Stock

Stock held, which comprises goods purchased for manufacture, repair and installation work is stated at the lower of cost and net realisable value and excludes donated goods.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount.

2.7 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.

2.8 Liabilities

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.

2.9 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.

2.10 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.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	**16,364**	**12,050**	**28,414**	26,738
Grants	**5,295**	**-**	**5,295**	3,940
Total donations and legacies	**21,659**	**12,050**	**33,709**	30,678

4. Income from investments

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Interest on bank deposits	**1,618**	**-**	**1,618**	554

5. Other Income

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Insurance settlement for theft of tools	**3,831**	**-**	**3,831**	-

6. Expenditure on charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Direct costs - note 7	**16,676**	**12,050**	**28,726**	21,985
Support costs - note 8	**6,099**	**-**	**6,099**	2,691
Governance costs	**-**	**-**	**-**	-
Total	**22,775**	**12,050**	**34,825**	24,676

Notes to the financial statements
For the year ended 31 December 2025

7. Direct costs

	Maintenance and Protection of Public Rights of Way 2025 £	Maintenance and Protection of Public Rights of Way 2024 £
Materials	**26,118**	18,495
Tools	**894**	2,022
Mileage	**1,714**	1,468
	28,726	21,985

8. Support costs

	Maintenance and Protection of Public Rights of Way 2025 £	Maintenance and Protection of Public Rights of Way 2024 £
General Expenses	**5,838**	2,418
Insurance	**261**	273
	6,099	2,691

General expenses include costs of £3,831 on replacement tools stolen during the year.

9. Net income

During the year, no Trustees received any remuneration
During the year, no Trustees received any benefits in kind
During the year, no Trustees received any reimbursement of expenses

10. Management personnel

The Charity considers its key management personnel to be the Trustees.

11. Debtors

	2025 £	2024 £
Debtors	**-**	190
Prepayments & Accrued Income	**1,162**	4,597
	1,162	4,787

12. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals & Deferred Income	**653**	1,674

13. Statement of funds – Current Year

	Balance at 1 January 2025 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2025 £
Unrestricted funds					
General Funds	**65,012**	**27,108**	**(22,775)**	**-**	**69,345**
Restricted funds					
Friends of the South Downs	**-**	**1,200**	**(1,200)**	**-**	**-**
Batchelor Monkhouse Dumbrell	**-**	**2,300**	**(2,300)**	**-**	**-**
The Ramblers Association	**-**	**1,109**	**(1,109)**	**-**	**-**
J Stewart	**-**	**750**	**(750)**	**-**	**-**
Rodmell Parish Council	**-**	**612**	**(612)**		
Other Funders		**6,079**	**(6,079)**	**-**	**-**
	-	**12,050**	**(12,050)**	**-**	**-**
Total of funds	**65,012**	**39,158**	**(34,825)**	**-**	**69,345**

13. Statement of funds - Prior Year

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2024 £
Unrestricted funds					
General Funds	**58,456**	**19,321**	**(12,765)**	**-**	**65,012**
Restricted funds					
Friends of the South Downs	**-**	**2,100**	**(2,100)**	**-**	**-**
Batchelor Monkhouse Dumbrell	**-**	**800**	**(800)**	**-**	**-**
The Ramblers Association	**-**	**750**	**(750)**	**-**	**-**
Waterman & Lighterman	**-**	**650**	**(650)**	**-**	**-**
Plumpton College		**600**	**(600)**		
Other Funders	**-**	**7,011**	**(7,011)**	**-**	**-**
	-	**11,911**	**(11,911)**	**-**	**-**
Total of funds	**58,456**	**31,232**	**(24,676)**	**-**	**65,012**

14. Analysis of net assets between funds

Analysis of net assets between funds - Current Year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	**70,016**	**-**	**70,016**
Creditors due within one year	**(653)**	**-**	**(653)**
	69,363	**-**	**69,363**

Analysis of net assets between funds – Prior Year

	Unrestricted funds 2024 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	**66,686**	**-**	**66,686**
Creditors due within one year	**(1,674)**	**-**	**(1,674)**
	65,012	**-**	**65,012**

Notes to the financial statements
For the year ended 31 December 2025

15. Cash generated from operations

	2025	2024
	£	£
Surplus for the year	**4,333**	6,556
Adjustments for:		
Movements in working capital:		
Decrease/(Increase) in debtors	**3,625**	(4,614)
(Decrease)/Increase in creditors	**(1,021)**	521
Cash generated from operations	**6,937**	2,463