THE MOZI PROJECT

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

Registered Charity Number: 1203969

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STRUCTURE, GOVERNANCE & MANAGEMENT

Status

The MAZI Project is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on 13 July 2023. It operates under a foundation model and is governed by a Board of Trustees, which provides strategic direction, ensures compliance with the charity's legal and regulatory obligations, and safeguards its assets.

During the year, the Board maintained active oversight of the MAZI Project's strategic direction, financial sustainability and operational delivery. Trustees regularly reviewed financial performance, budgets and funding opportunities to support the organisation's longer-term resilience and sustainability. The Board also considered key organisational risks and the effectiveness of appropriate mitigation measures.

Particular attention was given to safeguarding and to the quality and effectiveness of programme delivery, ensuring that activities remained aligned with the charity's aims and responsive to the needs of the communities it serves. The Board also supported wider organisational development, including consideration of organisational capacity, partnerships, and future priorities.

Through its discussions and oversight during the year, the Board contributed to forward planning and strengthened the Project's ability to respond effectively to emerging opportunities and challenges, while maintaining appropriate governance, accountability and focus on its charitable objectives.

Trustees are recruited through a transparent process based on skills, experience, and commitment to our mission. New trustees undergo a formal induction process to ensure they are aware of their responsibilities and the work of the charity. Day-to-day operations are managed by a dedicated team of staff and volunteers, with oversight from the Board.

The charity maintains a risk register, which is reviewed quarterly to identify and mitigate potential risks across financial, operational, reputational, and safeguarding areas. Our principal risks and mitigations revolve around, safeguarding, food safety, volunteer and staff capacity, data protection and financial sustainability.

Prior to operating as a CIO, The MAZI Project was a registered CIC (Company Number: 13289521). All assets and liabilities have now been transferred from the CIC to the CIO, and the CIC is currently in the process of being dissolved. The CIO did not have a bank account until July 2024 and did not become operational until August 2024.

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. Our activities directly address food insecurity and promote independence among vulnerable young people, contributing to the public good.

OBJECTIVES AND ACTIVITIES

The objective of The MAZI Project is the prevention and relief of poverty in the UK for marginalised 16-25 year-olds by providing access to nutritious food, community space, education, and training to empower individuals and enable them to generate a sustainable income whilst increasing their self-worth and promote social inclusion.

“The MAZI project is long term support, it feels like a family. It doesn't just drop you. It always a place I know I can go to” aMAZIng member

- The provision of bi-weekly food boxes
- The provision of workshops and educational sessions designed to increase cooking skills and nutrition so as to encourage cooking independence.
- Community supper clubs
- Bi-weekly community outreach cooking sessions

Mission and Approach:

Our mission as a charity is to support mental health through food for marginalised young people aged 16-25. We work alongside young people facing multiple barriers, including care experiences, homelessness or unstable housing, displacement through the asylum system and experiences of domestic abuse. For many of the young people we support, food insecurity exists alongside isolation, poor mental health, low confidence, and limited access to safe, supportive relationships.

Μαζί means together in Greek and together, our mission is to break down barriers to healthy food, improve food education, and create meaningful opportunities for young people to thrive. Guided by a trauma-informed approach, we aim to build confidence, community, and long-term wellbeing through the power of good food. We want to create a country where every young person feels love through food; where all young people can thrive with dignified, equal access to nourishing food and supportive communities.

ACHIEVEMENTS AND PERFORMANCE

Through our services and non-linear model, we deliver a continuum of food-based programmes, outlined below, enabling young people to engage at different points according to their circumstances, needs and aspirations. From immediate relief to empowerment and leadership, our programmes offer pathways that can evolve with each young person. Together, they reflect our belief that love and community are built through food.

aMAZIng Meal Kit Service:

We provide bi-weekly meal kits, allowing young people to choose up to three recipes from a selection of twenty seasonal options. Volunteers pre-weigh and pack ingredients, which are then delivered

directly to members. Each kit includes locally sourced, fresh ingredients and educational recipe cards.

Over the last year we have supported over 150 vulnerable young adults, delivering more than 2,200 Meal Kits and over 13,300 nourishing meals across Bristol.

“I think MAZI has been a big reason why I feel I have the skills I have now. Before MAZI I would have shoved food in the microwave. I've learnt how to season things properly and what works well together.“ aMAZIng member

“I enjoy cooking and I appreciate the box. If I didn't have the MAZI box I would sometimes go to sleep hungry.” aMAZIng member

Educational Programs:

Delivered every two months, our ASDAN-accredited Nourishing Confidence course offers 12 hours of structured, trauma-informed learning within a supportive and low-pressure environment. Young people develop practical skills including cooking, budgeting, food hygiene, knife skills, and nutrition, while working towards a recognised certificate that supports pathways into employment and independent living.

Over the last year we have delivered 6 Nourishing Confidence courses with 32 members attending. 23 members received their ASDAN certificate. A number of participants on each course also receive our meal kits, demonstrating clear progression from initial engagement into wider support.

“MAZI is awesome, I loved visiting and cooking there. It felt so welcoming. I loved meeting people from other cultures, we learned to make delicious chai tea too. After our last session when we made Mexican food, 4 of us visited Cheddar together and fed the goats there. We keep in contact now”

Community Engagement:

MAZI delivers monthly Supper Clubs and community cooking workshops which help young people build friendships, confidence, and a sense of belonging. This work is particularly important for young people who are new to Bristol or the UK, including those with English as a second language. Food provides a shared and accessible way to connect, helping overcome language, cultural, and social barriers while creating opportunities for belonging and community. Many young people face significant barriers to participation, including anxiety, low confidence, and difficulties accessing transport.

We also deliver informal cooking sessions in partnership with Bristol Foyer, supporting young people aged 16–25 who are navigating homelessness, leaving care, or independent living for the first time. Delivered within shared kitchens and communal spaces and led by two MAZI staff and supported by volunteers, these sessions provide safe opportunities for young people to cook, eat, and build trust and routine within a supportive environment.

This year we have engaged with 127 young people through our monthly supper clubs and community building sessions and supported a further 27 through our Foyer sessions.

"When eating in a group I'm much more likely to give things a try, I feel more brave to try new things. Once you started cooking and seeing other people take it seriously, and seeing other people's cooking skills, it felt good to be around different skills" - aMAZIng member

Currently, 99% of young people accessing support from The MAZI Project are referred through trusted partners such as 1625 Independent People, NHS Social Prescribers and Caring in Bristol.

This year has seen significant progress in our engagement with young people and the wider community, particularly through the formalisation of our community-building events and residential cooking sessions. These activities have strengthened our relationships with young people and created further opportunities for connection, participation and personal development.

At the same time, we have recognised that the volatile and often unpredictable circumstances facing some of the young people we support can make sustained engagement challenging. In response we have taken the decision to broaden our cohort to include young people experiencing long-term unemployment or who are not in education, employment or training (NEET). This represents an important strategic development for The MAZI Project and will enable us to extend our reach and increase our impact among young people who may benefit from our support.

This development has been supported by The MAZI Project being one of the few organisations to receive funding through the WECA Youth Trailblazer Scheme. This funding has also created opportunities to strengthen our partnership network, including collaboration with two of the city's established organisations, 1625 Independent People and St Werburghs City Farm. These partnerships provide valuable opportunities to extend our reach, share expertise and strengthen the support available to young people.

We are aiming to increase the number of young people progressing across multiple areas of The MAZI Project's service offering, creating greater opportunities for sustained engagement and development. Ultimately, our ambition is to support more vulnerable young people to build confidence, strengthen their connections and move towards greater long-term stability.

FINANCIAL REVIEW

At the end of the financial year (31st March 2026), the MAZI Project's total income amounted to £208,366 with expenditure for the same period totalling £205,967. This resulted in a net movement in funds of £2,399. At the year end The MAZI Project held total funds of £40,851, comprising both restricted and unrestricted reserves.

The MAZI Project aims to maintain free reserves equivalent to 3–6 months of total expenditure, currently estimated at approximately £51,490–£102,980. At the year end, free reserves stood at £37,907, representing approximately 2.2 months of expenditure and therefore below the minimum level set out in the reserves policy. The Trustees recognise the importance of strengthening the organisation's financial resilience and continue to monitor the position closely through regular cash

flow forecasting, ensuring that the MAZI Project is able to manage fluctuations in income and expenditure while maintaining continuity of its charitable activities.

In response to this steps are being taken to strengthen and diversify unrestricted income and reduce reliance on grant funding. This includes developing and expanding income generating activities through kitchen hire, catering and events, alongside careful expenditure management and the development of new funding and corporate partnership opportunities. These measures are intended to increase sustainable unrestricted income, support the progressive rebuilding of reserves towards the policy target, and safeguard the MAZI Project's ability to continue supporting its members and delivering its charitable objectives.

PLANS FOR THE FUTURE

We aim to expand our reach by increasing the number of young people served through our meal kit service. Our ultimate ambition is to transition back to the weekly distribution of our Meal Kits. We are focussing on increasing referrals of our members to our wider services, including our Nourishing Confidence cooking course, community supper clubs and community outreach cooking sessions. We also intend to continue deepening partnerships with local food producers and community organisations to further our mission. In addition, we will be expanding our advocacy work by establishing Bristol's first ever Youth Poverty Truth Commission, focusing on youth justice and community led change as well as working closer with our community of young people to tell their stories.

Throughout 2026 we are undertaking a strategy review following the completion of our 2023-2026 development plan. The plan will set out a pathway to building a more sustainable future for the organisation, diversifying our income streams and building on our existing and new corporate partnerships.In particular, building on this year's successful partnership with JLL, we want to increase our corporate partnerships by being nominated Charity of the Year across more of the region's corporations.

Over the coming year, we will introduce Upshot as our chosen impact measurement platform. This will enable us to capture and better understand each MAZI member's journey, track progress over time and strengthen our ability to demonstrate the outcomes of our work.

We are also looking to expand the team further including increasing the hours of our Operations and Events Manager based on their work so far. We will also be looking to recruit a part time Finance Manager and a part time Project Lead & Community Lead Impact Assistant. By doing so, we increase the capacity of our team, strengthen the financial management and work towards a more sustainable future.

Finally, based on the success of A Meal That Matters and our Joyful Resilience campaign in May 2026, the team have decided to run similar campaigns annually in May to help raise vital funds for the organisation whilst building new partnerships and raising awareness about our work.

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 including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (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 income and expenditure 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; and
- 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 sufficient accounting records that 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 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 board of Trustees on ……29 October 2026…… and signed on its behalf by:

Aimee Ling
.....

Aimee Ling

(Co- Chair of Trustees)

Kavina Upadhyay
.....

Kavina Upadhyay

(Co- Chair of Trustees)

Charity registration number	1203969
Charity's principal address	Unit 2 Whitehouse Lane Bristol BS3 4DJ
Website	www.themaziproject.com

Trustees

The Trustees who served during the year and since the year end were as follows:

Kavina Upadhyay	(appointed 1 May 2026)
Aimee Louise Ling	(appointed 1 May 2026)
Emma Jane Gundry	(appointed 24 January 2026)
Hannah Stott	(appointed 22 January 2026)
Neil Sellers	(appointed 9 November 2025)
Jenny Hodgson	(appointed 12th June 2024)
Robert Hagen	(resignation 13 November 2025)
Alison Weir	(resignation 15 September 2025)
Catherine Lightfoot	resignation 31st January 2026
Peregrine Quinn	(resignation 23 April 2026)
Maisie Evans	(resignation 21 January 2026
Brian Halford	(resignation 31 December 2025)

Agents and Advisors

Independent examiner:	Joshua Kingston BSc. FCA, Burton Sweet Limited Chartered Accountants,The Clock Tower, 5 Farleigh Court, Old Weston Road, Flax Bourton, Bristol, BS48 1UR
Bankers:	The Co-operative Bank plc, PO Box 101, 1 Balloon Street, Manchester, M60 4EP

Independent examiner's report to the trustees of The Mazi Project

I report to the trustees on my examination of the accounts of The Mazi Project (the Charity) for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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; 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.

Joshua Kingston

Joshua Kingston BSc. FCA
Burton Sweet Chartered Accountants
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: Nov 05 2026 ……

THE MAZI PROJECT

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2026 £	Total funds 2025 £
Income from:					
Donations and grants	**2**	127,882	57,457	185,339	131,831
Other trading activities	**3**	22,952	-	22,952	9,812
Investments		75	-	75	49
Total income		150,909	57,457	208,366	141,692
Expenditure on:					
Raising funds	**4**	15,060	-	15,060	4,710
Charitable activities	**5**	130,026	60,881	190,907	98,530
Total expenditure		145,086	60,881	205,967	103,240
Net income/(expenditure) and net movement in funds	**7**	5,823	(3,424)	2,399	38,452
Total funds at the start of the period	**14**	34,104	4,348	38,452	-
Total funds at the end of the period	**14**	39,927	924	40,851	38,452

The charity has no recognised gains and losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

See note 10 for fund accounting comparative figures.

The notes on pages 11 to 18 form part of these financial statements.

THE MAZI PROJECT

BALANCE SHEET

AS AT 31 MARCH 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible fixed assets	**11**	2,020	-
Current assets			
Debtors	**12**	2,408	5,063
Cash at bank and in hand		42,529	36,935
		44,937	41,998
Creditors : Amounts falling due within one year	**13**	(6,106)	(3,546)
Net current assets		38,831	38,452
Net assets		40,851	38,452
Funds			
Restricted funds	**15**	924	4,348
Unrestricted funds	**15**	39,927	34,104
		40,851	38,452

These financial statements were approved by the Trustees on 29 October 2026 and are signed on their behalf by:

Aimee Ling

.....

Aimee Ling
(Co-Chair of Trustees)

Kavina Upadhyay

.....

Kavina Upadhyay
(Co-Chair of Trustees)

The notes on pages 11 to 18 form part of these financial statements.

1 Accounting policies

a) The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (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 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) issued 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.

The charity is a public benefit entity as defined under FRS102.

The Trustees consider that there are no material uncertainties affecting the ability of the charity to continue as a going concern.

b) Income from donations and grants are included when these are receivable, except as follows:
i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
Investment income is included on a recievable basis.

c) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

Most expenditure is directly attributable to specific activities and has been included in those cost categories. Support costs have been allocated 100% towards the charitable activities of the charity.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity. Governance costs are included within support costs.

d) Depreciation is provided at the following annual rated in order to write each asset over its estimated useful life.
Kitchen Equipment - 25% reducing balance
Office Equipment - 25% reducing balance

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

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

g) Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

h) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees.

i) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

j) The charity operates a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 Donations and grants

	Unrestricted Funds £	Restricted Funds £	Total funds 2026 £
Donations	54,946	-	54,946
Grants	45,000	57,457	102,457
Donation from The Mazi Project CIC	27,936	-	27,936
	127,882	57,457	185,339

	Unrestricted Funds £	Restricted Funds £	Total funds 2025 £
Donations	55,467	-	55,467
Grants	-	39,776	39,776
Donation from The Mazi Project CIC	36,588	-	36,588
	92,055	39,776	131,831

3 Income from: other trading activities

	Unrestricted Funds £	Restricted Funds £	Total funds 2026 £	Total funds 2025 £
Community kitchen hire	13,260	-	13,260	2,760
Community events	2,550	-	2,550	1,080
Catering	3,518	-	3,518	-
Foyer Commission	2,000	-	2,000	-
Sales	1,624	-	1,624	5,972
	22,952	-	22,952	9,812

The current and prior year comparatives were represented by unrestricted funds.

4 Expenditure on: raising funds

	Unrestricted Funds £	Restricted Funds £	Total funds 2026 £	Total funds 2025 £
Consultancy costs	12,924	-	12,924	4,710
Events	1,380	-	1,380	-
Other	756	-	756	-
	15,060	-	15,060	4,710

The current and prior year comparatives were represented by unrestricted funds.

5 Expenditure on: charitable activities

	Unrestricted Funds £	Restricted Funds £	Total funds 2026 £
Direct costs			
Provision of weekly food boxes	5,559	39,172	44,731
Provision of workshops and education	3,883	-	3,883
Support costs			
Wages and salaries	76,355	4,520	80,875
Other staff costs	5,870	-	5,870
Office costs	20,536	16,949	37,485
Motor expenses	5,881	-	5,881
Subscriptions	5,824	240	6,064
Bank charges	829	-	829
Governance (note 6)	5,289	-	5,289
	130,026	60,881	190,907

	Unrestricted Funds £	Restricted Funds £	Total funds 2025 £
Direct costs			
Provision of weekly food boxes	16,310	15,713	32,023
Provision of workshops and education	2,186	-	2,186
Support costs			
Wages and salaries	26,114	1,625	27,739
Other staff costs	421	-	421
Office costs	9,528	18,050	27,578
Motor expenses	1,728	40	1,768
Subscriptions	1,887	-	1,887
Governance (note 6)	4,928	-	4,928
	63,102	35,428	98,530

6 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total funds 2026 £	Total funds 2025 £
Independent examiner's fees	5,289	-	5,289	4,928
	5,289	-	5,289	4,928

The prior year comparatives were represented by unrestricted funds.

7 Net income/(expenditure)

This is stated after charging	Total funds 2026 £	Total funds 2025 £
Independent Examiner's fee:		
- for independent examination	1,092	924
- for accounts preparation	2,376	1,146
- for other services	1,821	2,858

8 Staff costs and numbers

The aggregate staff costs were	Total funds 2026 £	Total funds 2025 £
Wages and salaries	79,040	27,083
Social security costs	-	-
Pension costs	1,835	656
	80,875	27,739

No staff received employment benefits of more than £60,000.

The average number of staff (headcount) during the year was 2 (2025: 2).

The total aggregate employment benefits received by key management personnel were £76,531 (2025: £27,739).

The key management personnel consist of the Trustees, Director, and Head of Education.

No expenses were paid to trustees during the current or prior year.

9 Taxation

The charity is exempt from corporation tax on its charitable activities.

10 Statement of Financial Activities comparative figures

For the year ended 31 March 2025	Unrestricted Funds £	Restricted Funds £	Total funds 2025 £
Income from:			
Donations and grants	92,055	39,776	131,831
Other trading activities	9,812	-	9,812
Investments	49	-	49
Total income	101,916	39,776	141,692
Expenditure on:			
Raising funds	-	-	-
Charitable activities	67,812	35,428	103,240
Total expenditure	67,812	35,428	103,240
Net income/(expenditure) and net movement in funds	34,104	4,348	38,452
Total funds at the start of the period	-	-	-
Total funds at the end of the period	34,104	4,348	38,452

11 Tangible fixed assets

	Kitchen equipment £	Office equipment £	Total £
Cost			
At 1 April 2025	-	-	-
Additions	910	1,110	2,020
At 31 March 2026	910	1,110	2,020
Depreciation			
At 1 April 2025	-	-	-
Charge for the year	-	-	-
At 31 March 2026	-	-	-
Net Book Value			
At 31 March 2026	910	1,110	2,020
At 31 March 2025	-	-	-

12 Debtors

	2026	2025
	£	£
Other debtors	2,408	3,205
PAYE and social securities	-	1,858
	2,408	5,063

13 Creditors: amounts falling due within one year

	2026	2025
	£	£
Accruals	4,188	3,240
Other creditors	388	306
PAYE and social securities	1,530	-
	6,106	3,546

14 Movements in funds

	As at 1 April 2025	Income	Expenditure	Transfers	As at 31 March 2026
	£	£	£	£	£
Restricted Funds					
Feeding Bristol	4,348	12,997	(17,345)	-	-
John Lewis Partnership	-	19,960	(19,960)	-	-
Van Neste Foundation	-	10,000	(9,976)	-	24
Comic Relief	-	2,500	(1,700)	-	800
John James Foundation		12,000	(11,900)	-	100
	4,348	57,457	(60,881)	-	924
Unrestricted Funds					
General funds	34,104	150,909	(145,086)	-	39,927
Total funds	38,452	208,366	(205,967)	-	40,851

14 Movements in funds (continued)

Prior Year Comparative	As at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
Restricted Funds					
The Nisbet Trust	-	15,000	(15,000)	-	-
Feeding Bristol	-	12,426	(8,078)	-	4,348
Society of Merchant	-	4,850	(4,850)	-	-
Leathersellers Co	-	5,000	(5,000)	-	-
Groundworks	-	2,500	(2,500)	-	-
	-	39,776	(35,428)	-	4,348
Unrestricted Funds					
General funds	-	101,916	(67,812)	-	34,104
Total funds	-	141,692	(103,240)	-	38,452

Fund Descriptions

John Lewis Partnership	Fund received to support the meal kits.
Van Neste Foundation	Fund received to support the meal kits.
Comic Relief	Fund received to cover Community Kitchen rental cost.
John James Foundation	Fund received to cover Community Kitchen rental cost.
The Nisbet Trust	Fund received to support rental costs to the charity.
Feeding Bristol	Fund received to support the meal kits and nourishing confidence.
Society of Merchant	Fund received to support the meal kits.
Leathersellers Co	Fund received to support the meal kits.
Groundworks	Fund received to support rental and building maintenance costs to the charity.

15 Analysis of net assets between funds

As at 31 March 2026	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted Funds	-	924	924
Unrestricted Funds			
General funds	2,020	37,907	39,927
Total funds	2,020	38,831	40,851

Prior Year Comparative As at 31 March 2025	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted Funds	-	4,348	4,348
Unrestricted Funds			
General funds	-	34,104	34,104
Total funds	-	38,452	38,452

16 Related party transactions

There are no other related party transactions in the year other than those already disclosed elsewhere in the accounts as required by the SORP.

17 Donations of assets and liabilities

During the year the assets and liabilities of The Mazi Project CIC (company number 13289521) were transferred to The Mazi Project (charity number 1203969) in order to continue operations through a Charitable Incorporated Organisation.

The carrying value of the assets and funds transferred were:

Net Assets	**£**
Fixed Assets	2,020
Accruals	(720)
Bank and Cash in hand	26,636
Total net assets	27,936
Funds	
Donations in the year	27,936