

REGISTERED COMPANY NUMBER: 01839079 (England and Wales)  
REGISTERED CHARITY NUMBER: 516057

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
ST. PETER'S URBAN VILLAGE TRUST

LDP Luckmans  
1110 Elliott Court  
Coventry Business Park  
Herald Avenue  
Coventry  
West Midlands  
CV5 6UB

**ST. PETER'S URBAN VILLAGE TRUST**

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for the year ended 31 March 2025**

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## **ST. PETER'S URBAN VILLAGE TRUST**

### **REPORT OF THE TRUSTEES for the year ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

We are pleased to present this year's annual report, highlighting the ongoing commitment and progress of St Peter's Urban Village Trust. Our mission remains to support and strengthen our local community by fostering inclusive, empowering, and sustainable partnerships.

Despite the challenges faced by many in our sector, this year has seen encouraging growth, renewed collaborations, and tangible improvements to both our facilities and services. From educational programmes and housing support to culturally rich community activities, the Trust continues to serve as a vital hub for the people of Saltley and its surrounding areas.

We thank our tenants, community and service users for their invaluable contributions throughout the year.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The trust's objectives are to develop St Peter's College Saltley for the benefit of the community and local residents. The policies adopted in furtherance of these objects are provide a cohesive unit of housing, educational, vocational, and recreational activities on the site of St Peter's Urban Village and there has been no change in these policies during the year

##### **Public benefit**

All of the charitable activities support the trust's aim to develop St Peter's College Saltley for the benefit of the community and local residents. These activities are undertaken to further the charitable purposes for the public benefit. The trustees confirm that the charitable aims satisfy the principles of the public benefit in the Charities Act 2006.

## ST. PETER'S URBAN VILLAGE TRUST

### REPORT OF THE TRUSTEES for the year ended 31 March 2025

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Key highlights include:

- " The **expansion** of Women Empowering Women and their diverse cultural programmes.
- " The **growth** of Blenducate and Qualify Courses, supporting children outside of mainstream education.
- " Ongoing support from St Peter's (Saltley) Housing Association, including new leadership and enhanced efficiency.
- " Personalised care services through Home Group and Stonham for residents with complex needs.
- " Increased provision at The Village Community Nursery and relocation of Little Gems Nursery.
- " Extensive community use of the Trust's outdoor spaces and buildings by schools, groups, and clubs such as Andalus Archery and The Old Salts.
- " Sustainability and cost-saving improvements including **LED lighting** and **UPVC windows** in the **Burrows Building**.
- " Office consolidation to maximise rental income and reduce Trust overheads.

##### Main report

The Trust continues to support the local community by granting short- and long-term leases to training organisations, housing associations, and charities including:

##### Women Empowering Women (WEW)

WEW operate a community pantry twice a week and have expanded by leasing additional office space under Women Empowering Women C.I.C. They provide advice services, as well as sewing, healthy eating cookery, and dance classes.

The WEW Pantry in Saltley allows members, for a small weekly subscription, to purchase food including fresh produce and family essentials. The Pantry is open to all without the need for referrals and is managed on cooperative principles with volunteer members.

WEW is a culturally diverse, voluntary group offering activities across Washwood Heath, Saltley, Bordesley Green, and nearby areas. Their focus is on reducing isolation and promoting self-confidence and well-being through creative and social programmes.

##### Blenducate, Qualify Courses and Ink Tree

These education services are now operating at full capacity, tutoring children without access to mainstream schooling and supporting those preparing for the 11+ and SATs. With future growth in mind, Blenducate is exploring additional on-site accommodation. To support educational development, Ink Tree has now taken over the Trust's former office space.

##### St Peter's (Saltley) Housing Association

St Peter's provides on-site support two days per week and has welcomed a new CEO. The association offers general, accessible, and warden-controlled housing, and has downsized office space to reduce costs.

Tenants benefit from access to free allotments on Trust land adjacent to the railway, supporting community wellbeing and food growing initiatives. The Trust has repurposed the relinquished space for its own operations.

##### Home Group and Stonham

Adderley House, managed by Home Group and supported by Stonham, provides accommodation for individuals with mental health, learning, or physical disabilities. Care and support are personalised to meet individual needs.

## ST. PETER'S URBAN VILLAGE TRUST

### REPORT OF THE TRUSTEES for the year ended 31 March 2025

#### The Village Community Nursery

The nursery is now open full-time year-round (excluding bank holidays) and serves both funded and private children from birth to age five. It supports children with learning difficulties and those who speak English as an additional language. Staff, many from the local area, help foster an inclusive, multilingual environment and strong partnerships with parents and the wider community.

#### Little Gems Nursery

We were delighted to welcome **Little Gems Nursery** to the **Canning Building** in August. Due to their success, they have already expanded within their first year and now occupy the upstairs rooms of the building.

Little Gems offers a range of services including **early years education**, an **after-school club**, and **children's holiday care**, providing valuable support to local families throughout the year.

#### Community Activities and Events

" The Green has hosted sports and PE activities for local schools including The Rosary, St Saviour's, and Shaw Hill.

" In July 2024, The Old Salts used Trust facilities-including the Grade II listed Old Quad-for meetings, parking, and a marquee event.

" Andalus Archery, now fully back to in-person sessions, continues to offer beginner courses and weekly archery lessons. The club, affiliated with Archery GB, has maintained its On-Target Club status and was originally established with Trust support over 12 years ago.

#### Trust Operations and Facilities

The Finance and Management Committee met ten times this year to oversee the Trust's strategy, budget, and property management. Improvements include:

" Moving to smaller office premises to reduce overheads and maximise rentable space.

" Replacing windows with UPVC for energy efficiency.

" Installing LED lighting in the Burrows Building, reducing costs and improving sustainability.

#### Conclusion

This year has marked both a financial and operational success for the Trust. With a surplus in our accounts and ongoing collaboration across housing, education, and community services, we remain well-positioned to serve the people of Saltley and surrounding areas.

Our focus in the coming year will be to continue supporting grassroots initiatives, improve site facilities, and seek new opportunities for collaboration and growth. We thank all our tenants and community members for their continued support, resilience, and shared commitment to a stronger, more inclusive community.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

01839079 (England and Wales)

##### Registered Charity number

516057

**ST. PETER'S URBAN VILLAGE TRUST**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2025**

**Registered office**

Burrows Building Bridge Road  
Saltley  
Birmingham  
B8 3TE

**Trustees**

K T Hazeldene  
D Burke (resigned 29.5.25)  
J N Butcher  
J R C Davies  
R J Harrison  
A Thompson

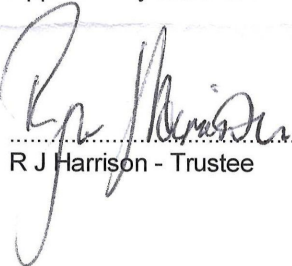
**Company Secretary**

C S Coppage

**Independent Examiner**

M D Spafford FCA FCCA  
LDP Luckmans  
1110 Elliott Court  
Coventry Business Park  
Herald Avenue  
Coventry  
West Midlands  
CV5 6UB

Approved by order of the board of trustees on 28<sup>th</sup> October 2025 and signed on its behalf by:



.....  
R J Harrison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ST. PETER'S URBAN VILLAGE TRUST**

**Independent examiner's report to the trustees of St. Peter's Urban Village Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



M D Spafford FCA FCCA

LDP Luckmans  
1110 Elliott Court  
Coventry Business Park  
Herald Avenue  
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West Midlands  
CV5 6UB

Date: 27th October 2025

**ST. PETER'S URBAN VILLAGE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		1,000	1,000
<b>Charitable activities</b>			
Charitable activities		212,273	201,519
Investment income	2	33,788	33,392
<b>Total</b>		<u>247,061</u>	<u>235,911</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	6,361	5,840
<b>Charitable activities</b>			
Charitable activities		254,603	85,236
<b>Total</b>		<u>260,964</u>	<u>91,076</u>
Net gains on investments		15,829	76,096
<b>NET INCOME</b>		1,926	220,931
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,156,469	1,935,538
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>2,158,395</u></u>	<u><u>2,156,469</u></u>

The notes form part of these financial statements

**ST. PETER'S URBAN VILLAGE TRUST**

**BALANCE SHEET  
31 March 2025**

		2025 Unrestricted funds £	2024 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	7	403,494	403,494
Investments	8	1,185,384	1,157,152
		<hr/>	<hr/>
		1,588,878	1,560,646
 <b>CURRENT ASSETS</b>			
Debtors	9	113,038	117,748
Cash at bank and in hand		533,389	554,121
		<hr/>	<hr/>
		646,427	671,869
 <b>CREDITORS</b>			
Amounts falling due within one year	10	(76,910)	(76,046)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		569,517	595,823
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,158,395	2,156,469
		<hr/>	<hr/>
<b>NET ASSETS</b>		2,158,395	2,156,469
		<hr/>	<hr/>
<b>FUNDS</b>	11		
Unrestricted funds		2,158,395	2,156,469
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		2,158,395	2,156,469
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

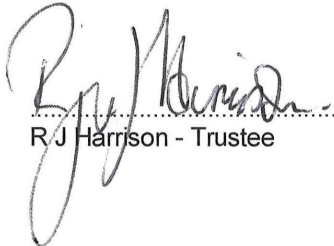
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**ST. PETER'S URBAN VILLAGE TRUST**

**BALANCE SHEET - continued**  
**31 March 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....30/10/2025..... and were signed on its behalf by:

  
.....  
R.J Harrison - Trustee

## ST. PETER'S URBAN VILLAGE TRUST

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

At the time of approving the accounts, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt the going concern basis of accounting in preparing the financial statements. In making this assessment, the trustees are required to consider a period of at least 12 months from the date of approval of the financial statements.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Preparation of consolidated financial statements**

The financial statements contain information about St. Peter's Urban Village Trust as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **Critical accounting judgements and key sources of estimation uncertainty**

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property

## ST. PETER'S URBAN VILLAGE TRUST

### NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2025

#### 1. ACCOUNTING POLICIES - continued

##### **Tangible fixed assets**

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

##### **Related party exemption**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

##### **Taxation**

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

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Fixed asset investments**

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expenses as incurred.

Investments in subsidiary undertakings are stated at cost less any provision for permanent impairment in value. A subsidiary is an entity controlled by the trust. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

##### **Impairment of fixed assets**

At each reporting date, the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2025**

**2. INVESTMENT INCOME**

	2025	2024
	£	£
Income from listed investments	26,203	23,269
Deposit account interest	7,585	10,123
	<u>33,788</u>	<u>33,392</u>

**3. RAISING FUNDS**

**Investment management costs**

	2025	2024
	£	£
Portfolio management	6,361	5,840
	<u>6,361</u>	<u>5,840</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

	2025	2024
	£	£
Trustees' expenses	645	15
	<u>645</u>	<u>15</u>

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2025	2024
	1	1
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,000
<b>Charitable activities</b>	
Charitable activities	201,519
Investment income	33,392
<b>Total</b>	<u>235,911</u>
<b>EXPENDITURE ON</b>	
Raising funds	5,840
<b>Charitable activities</b>	
Charitable activities	85,236

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2025**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £
<b>Total</b>	<u>91,076</u>
Net gains on investments	<u>76,096</u>
<b>NET INCOME</b>	220,931
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,935,538
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>2,156,469</u></u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2024 and 31 March 2025	<u>403,490</u>	<u>38,787</u>	<u>10,927</u>	<u>453,204</u>
<b>DEPRECIATION</b>				
At 1 April 2024 and 31 March 2025	<u>-</u>	<u>38,785</u>	<u>10,925</u>	<u>49,710</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>403,490</u>	<u>2</u>	<u>2</u>	<u>403,494</u>
At 31 March 2024	<u>403,490</u>	<u>2</u>	<u>2</u>	<u>403,494</u>

Freehold property includes investment properties which are included at historical cost less depreciation to residual value.

In the opinion of the trustees, the fair value of the freehold property may be greater than its historic cost but they consider that a valuation would be materially consistent with the historic cost.

**8. FIXED ASSET INVESTMENTS**

	2025 £	2024 £
Shares	1,076,604	1,048,372
Loans	108,780	108,780
	<u>1,185,384</u>	<u>1,157,152</u>

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2025**

**8. FIXED ASSET INVESTMENTS - continued**

	Shares in group undertakings £	Listed investments £	Totals £
<b>MARKET VALUE</b>			
At 1 April 2024	100	1,048,272	1,048,372
Additions	-	149,261	149,261
Disposals	-	(122,945)	(122,945)
Revaluations	-	1,916	1,916
	<hr/>	<hr/>	<hr/>
At 31 March 2025	100	1,076,504	1,076,604
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2025	100	1,076,504	1,076,604
	<hr/>	<hr/>	<hr/>
At 31 March 2024	100	1,048,272	1,048,372
	<hr/>	<hr/>	<hr/>
			Loans to group undertakings £
At 1 April 2024 and 31 March 2025			108,780
			<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2025 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2025	-	1,916	1,916
Valuation in 2024	-	76,096	76,096
Valuation in 2023	-	(75,439)	(75,439)
Valuation in 2022	-	144,136	144,136
Cost	100	929,795	929,895
	<hr/>	<hr/>	<hr/>
	100	1,076,504	1,076,604
	<hr/>	<hr/>	<hr/>

The loans are to St Peters Student Accommodation Limited. They are secured by a charge over the assets of that company and interest is payable at 2% above bank base rate. The loans are repayable in the sum of £89,890 on 4 November 2023 and £89,890 on 15 September 2025.

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2025**

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	2025	2024
	£	£
Trade debtors	58,813	64,440
Other debtors	37,691	26,012
Amounts due from Service Charge Fund	14,582	22,751
VAT	-	2,195
Prepayments	1,952	2,350
	<u>113,038</u>	<u>117,748</u>

<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	2025	2024
	£	£
Trade creditors	17,880	25,909
VAT	2,014	-
Other creditors	10,112	9,533
Accruals and deferred income	46,904	40,604
	<u>76,910</u>	<u>76,046</u>

<b>11. MOVEMENT IN FUNDS</b>			
	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
			£
<b>Unrestricted funds</b>			
General fund	1,877,418	1,926	1,879,344
Designated fund	279,051	-	279,051
	<u>2,156,469</u>	<u>1,926</u>	<u>2,158,395</u>
<b>TOTAL FUNDS</b>	<u>2,156,469</u>	<u>1,926</u>	<u>2,158,395</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	247,061	(260,964)	15,829	1,926
	<u>247,061</u>	<u>(260,964)</u>	<u>15,829</u>	<u>1,926</u>
<b>TOTAL FUNDS</b>	<u>247,061</u>	<u>(260,964)</u>	<u>15,829</u>	<u>1,926</u>

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2025**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	1,656,487	220,931	1,877,418
Designated fund	279,051	-	279,051
	<u>1,935,538</u>	<u>220,931</u>	<u>2,156,469</u>
<b>TOTAL FUNDS</b>	<u>1,935,538</u>	<u>220,931</u>	<u>2,156,469</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	235,911	(91,076)	76,096	220,931
	<u>235,911</u>	<u>(91,076)</u>	<u>76,096</u>	<u>220,931</u>
<b>TOTAL FUNDS</b>	<u>235,911</u>	<u>(91,076)</u>	<u>76,096</u>	<u>220,931</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	1,656,487	222,857	1,879,344
Designated fund	279,051	-	279,051
	<u>1,935,538</u>	<u>222,857</u>	<u>2,158,395</u>
<b>TOTAL FUNDS</b>	<u>1,935,538</u>	<u>222,857</u>	<u>2,158,395</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	482,972	(352,040)	91,925	222,857
	<u>482,972</u>	<u>(352,040)</u>	<u>91,925</u>	<u>222,857</u>
<b>TOTAL FUNDS</b>	<u>482,972</u>	<u>(352,040)</u>	<u>91,925</u>	<u>222,857</u>

**ST. PETER'S URBAN VILLAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2025**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.