

Company Registration Number: NI055096  
Charity Number: NIC105847

**Home-Start Craigavon**  
(A company limited by guarantee, not having a share capital)  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2025**

Daly Park & Company Ltd  
Chartered Accountants and Registered Auditors  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**Home-Start Craigavon**  
(A company limited by guarantee, not having a share capital)  
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## Home-Start Craigavon

(A company limited by guarantee, not having a share capital)

### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Trustees</b>	Margaret Young Dorothy Trainor Lisa McClean Joseph Garvey (Chairperson) Marie-Therese McDowell Carol Halforty
<b>Company Secretary</b>	Carol Ann Halforty
<b>Charity Number in Northern Ireland</b>	NIC105847
<b>Company Registration Number</b>	NI055096
<b>Registered Office and Principal Address</b>	Mount Zion House Edward Street Lurgan Co. Armagh BT66 6DB
<b>Independent Examiner</b>	Daly Park & Company Ltd Chartered Accountants 4 Carnegie Street Lurgan Co. Armagh BT66 6AS Northern Ireland
<b>Principal Bankers</b>	Bank of Ireland 13 Market Street Lurgan Co. Armagh Northern Ireland
<b>Solicitors</b>	Cleaver Fulton Rankin 50 Bedford Street Belfast Co. Antrim BT2 7FW Northern Ireland

## **Home-Start Craigavon**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' ANNUAL REPORT**

for the financial year ended 31 March 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Home-Start Craigavon present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice (Charities SORP effective January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

#### **Principal Activity**

Home-Start Volunteers help families facing isolation, the effects of post-natal illness, disability or mental health issues, bereavement, multiple births, poverty or financial difficulties, or a whole range of other challenges. After meeting with the family to discuss their specific needs, Home-Start will match the family to a Volunteer. The help we give each family is unique and depends entirely on their circumstances, requirements and what they want help with.

#### **Mission, Objectives and Strategy**

##### **Objectives**

Home-Start Volunteers help families facing isolation, the effects of post-natal illness, disability or mental health issues, bereavement, multiple births, poverty or financial difficulties, or a whole range of other challenges. After meeting with the family to discuss their specific needs, Home-Start will match the family to a Volunteer.

The help we give each family is unique and depends entirely on their circumstances, requirements and what they want help with.

#### **Structure, Governance and Management**

##### **Structure**

The charity is a registered charity which is governed by up to seven trustees. Newly appointed trustees go through an induction process to fully familiarise themselves with the charity activities, policies and procedures. Members of the Management Board attend at least one training session per year on their roles and responsibilities. Regular trustee board meetings are held on a monthly basis. The Trustees delegate the daily operation of the charity to the administrator worker in post who manages the day-to-day activities, finances and administration of the organisation.

#### **Review of Activities, Achievements and Performance**

What Home-Start brings to your community

- Outreach to families, home visiting and other family support services.
- Partnership working and local expertise to enhance support for families.
- Trustees from local people selected, trained and guided to run a local service.
- Volunteers from local parents selected, trained and supervised to provide one to one support to other local parents.
- Added value with local and other funding and resources brought into the community.

#### **Financial Review**

The results for the financial year are set out on page 8 and additional notes are provided showing income and expenditure in greater detail

#### **Financial Results**

At the end of the financial year the company has assets of £27,414 (2024 - £24,790) and liabilities of £600 (2024 - £600). The net assets of the company have increased by £2,624.

**Home-Start Craigavon**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 31 March 2025

**Reserves Position and Policy**

The board has examined the charity requirements for reserves in the light of the main risks of the organisation. It believes the charity should hold reserves because the organisations depended on grant income for operations. Which can be subject to fluctuation and requires protection against, and the ability to continue operating. The board believes that the minimum level of reserves should include and equivalent of six months operating costs and a contingency or other unexpected costs.

The level of resources will be calculated and reviewed annually and will be built up to a desired level within stages consistent with the charity's overall financial position and its need to maintain and develop its charitable activities.

**Trustees**

The trustees who served throughout the financial year, except as noted, were as follows:

Margaret Young  
Dorothy Trainor  
Lisa McClean  
Joseph Garvey (Chairperson)  
Marie-Therese McDowell  
Carol Halforty

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Carol Ann Halforty

**Compliance with Sector-Wide Legislation and Standards**


The company engages pro-actively with legislation, standards and codes which are developed for the sector. Home-Start Craigavon subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

In setting of our objectives and planning our activities for the year the trustees have considered the guidance provided by bodies such as the Charity Commission for Northern Ireland and HM Revenue and Customs on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide and benefit to the beneficiaries. The direct benefits which flow from our purposes include \* improved health outcomes and improved uptake of health appointments; \* happier, safer children and happier safer homes. As a result, fewer children suffer cruelty or maltreatment; \* parents and children feel less marginalised. Families make better use of local services and are less isolated and have wider horizons. Families are better able to cope with their needs; \* families develop improved coping strategies and parents become more confident through increased education in childcare standards. All these benefits are demonstrated by the completion of review visit forms which track an individual family's "journey of change". Also feedback questionnaires are completed by families and referrers at the close of support. The benefits of all our purposes are also demonstrated by regular evaluation of the services by Health & Social Care Trusts, funders and monitoring and evaluation of the service. The purposes do not give rise to any harm. The beneficiaries of our purposes are families who are experiencing difficulties or suffering stress and who have at least on child under 5 years of age and live in the Area of Benefit. A private benefit to Volunteers may arise from our mandatory training in values and attitudes, safeguarding children, confidentiality etc. Through the training, Volunteers gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. A second private benefit to Trustees may arise from our programme of training in good governance, finance etc. Through the training, Trustees gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. These private benefits are relevant to all our purposes.

Approved by the Board of Trustees on 11/06/25 and signed on its behalf by:

  
\_\_\_\_\_  
Joseph Garvey (Chairperson)  
Trustee

  
\_\_\_\_\_  
Carol Halforty V  
Trustee

## Home-Start Craigavon

(A company limited by guarantee, not having a share capital)

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2025

The trustees, who are also directors of Home-Start Craigavon for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

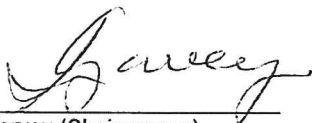
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

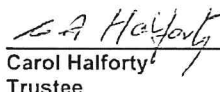
The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 11/06/25 and signed on its behalf by:



Joseph Garvey (Chairperson)  
Trustee



Carol Halferty  
Trustee

## Home-Start Craigavon

(A company limited by guarantee, not having a share capital)

# INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF HOME-START CRAIGAVON

We have examined the financial statements of the company for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our work, or for this report.

### Respective responsibilities of trustees and examiner

The company's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The company's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's report

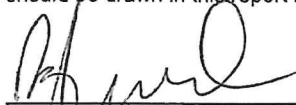
We have examined your company financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We 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 financial statements to be reached.



**DALY PARK & COMPANY LTD**  
Chartered Accountants and Registered Auditors  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

Date: 11/6/25

## Home-Start Craigavon

(A company limited by guarantee, not having a share capital)

### STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 31 March 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
<b>Incoming Resources</b>	<b>Notes</b>						
Voluntary Income	3.1	40,303	7,500	47,803	35,756	7,500	43,256
Other income	3.2	394	-	394	349	-	349
<b>Total incoming resources</b>		<b>40,697</b>	<b>7,500</b>	<b>48,197</b>	<b>36,105</b>	<b>7,500</b>	<b>43,605</b>
<b>Resources Expended</b>							
Charitable activities	4.1	38,138	7,435	45,573	41,590	6,758	48,348
<b>Net incoming/outgoing resources before transfers</b>		<b>2,559</b>	<b>65</b>	<b>2,624</b>	<b>(5,485)</b>	<b>742</b>	<b>(4,743)</b>
Gross transfers between funds		-	-	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>2,559</b>	<b>65</b>	<b>2,624</b>	<b>(5,485)</b>	<b>742</b>	<b>(4,743)</b>
<b>Reconciliation of funds:</b>							
Total funds beginning of the year	13	22,048	2,142	24,190	27,533	1,400	28,933
<b>Total funds at the end of the year</b>		<b>24,607</b>	<b>2,207</b>	<b>26,814</b>	<b>22,048</b>	<b>2,142</b>	<b>24,190</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

## Home-Start Craigavon

(A company limited by guarantee, not having a share capital)

Company Number: NI055096

### BALANCE SHEET

as at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible assets	8	638	797
<b>Current Assets</b>			
Debtors	9	201	196
Cash at bank and in hand		26,575	23,797
		26,776	23,993
<b>Creditors: Amounts falling due within one year</b>	10	(600)	(600)
<b>Net Current Assets</b>		26,176	23,393
<b>Total Assets less Current Liabilities</b>		26,814	24,190
<b>Funds</b>			
Restricted trust funds		2,207	2,142
General fund (unrestricted)		24,607	22,048
<b>Total funds</b>	13	26,814	24,190

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

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

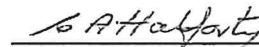
The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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 company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 11/06/25 and signed on its behalf by



Joseph Garvey (Chairperson)  
Trustee



Carol Halferty  
Trustee

## Home-Start Craigavon

(A company limited by guarantee, not having a share capital)

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

## 1. GENERAL INFORMATION

Home-Start Craigavon is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is Mount Zion House, Edward Street, Lurgan, Co. Armagh, BT66 6DB which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

### Statement of compliance

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

### Incoming Resources

Income is recognised by inclusion in the Statement of Financial Activities only when the company is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the company.

### Resources Expended

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the company but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	20% Reducing Balance
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### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

### Taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

**Home-Start Craigavon**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2025

**Pensions**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. Annual contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate

<b>3.</b>	<b>INCOME</b>				
<b>3.1</b>	<b>DONATIONS AND LEGACIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Voluntary Income	<u>40,303</u>	<u>7,500</u>	<u>47,803</u>	<u>43,256</u>
<b>3.2</b>	<b>OTHER INCOME</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Other income	<u>394</u>	<u>-</u>	<u>394</u>	<u>349</u>
<b>4.</b>	<b>EXPENDITURE</b>				
<b>4.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>2024</b>
	Charitable Activities	<u>45,119</u>	<u>454</u>	<u>-</u>	<u>45,573</u>
<b>5.</b>	<b>NET INCOMING RESOURCES</b>			<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
	<b>Net Incoming Resources are stated after charging/(crediting):</b>				
	Depreciation of tangible assets			159	199
	Independent Examiner's remuneration:				
	- independent examination services			<u>600</u>	<u>600</u>
<b>6.</b>	<b>INVESTMENT AND OTHER INCOME</b>			<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
	Bank interest			<u>394</u>	<u>349</u>
<b>7.</b>	<b>EMPLOYEES AND REMUNERATION</b>				
	The staff costs comprise:			<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
	Wages and salaries			28,224	27,302
	Pension costs			<u>1,508</u>	<u>1,508</u>
				<u>29,732</u>	<u>28,810</u>

continued

**Home-Start Craigavon**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2025

**8. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 31 March 2025	5,652	5,652
<b>Depreciation</b>		
At 1 April 2024	4,855	4,855
Charge for the financial year	159	159
At 31 March 2025	5,014	5,014
<b>Net book value</b>		
At 31 March 2025	<u>638</u>	<u>638</u>
At 31 March 2024	<u>797</u>	<u>797</u>
<b>9. DEBTORS</b>	<b>2025</b>	<b>2024</b>
	£	£
Prepayments and accrued income	<u>201</u>	<u>196</u>
<b>10. CREDITORS</b>	<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year</b>	£	£
Accruals and deferred income	<u>600</u>	<u>600</u>

**11. PENSION COSTS - DEFINED CONTRIBUTION**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Pension costs amounted to £1,508 (2024 - £1,508).

**12. RESERVES**

	2025 £	2024 £
At the beginning of the year	24,190	28,933
Surplus/(Deficit) for the financial year	<u>2,624</u>	<u>(4,743)</u>
At the end of the year	<u>26,814</u>	<u>24,190</u>

**13. FUNDS**

**13.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 April 2023	27,533	1,400	28,933
Movement during the financial year	(5,485)	742	(4,743)
At 31 March 2024	22,048	2,142	24,190
Movement during the financial year	2,559	65	2,624
At 31 March 2025	<u>24,607</u>	<u>2,207</u>	<u>26,814</u>

**Home-Start Craigavon**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31 March 2025

**13.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 April 2024	Income	Expenditure	Transfers between funds	Balance 31 March 2025
	£	£	£	£	£
<b>Restricted funds</b>					
Armagh City Banbridge & Craigavon Council	-	2,000	2,000	-	-
SHSCT - IY Babies	742	-	742	-	-
HS UK John Lewis	1,400	-	600	-	800
Baby Steps	-	5,500	4,093	-	1,407
	<u>2,142</u>	<u>7,500</u>	<u>7,435</u>	<u>-</u>	<u>2,207</u>
<b>Unrestricted funds</b>					
Unrestricted General	22,048	40,697	38,138	-	24,607
<b>Total funds</b>	<u><u>24,190</u></u>	<u><u>48,197</u></u>	<u><u>45,573</u></u>	<u><u>-</u></u>	<u><u>26,814</u></u>

**13.3 ANALYSIS OF NET ASSETS BY FUND**

	Fixed assets - charity use	Current assets	Current liabilities	Total
	£	£	£	£
Restricted trust funds	-	2,142	-	2,142
Unrestricted general funds	638	24,634	(600)	24,672
	<u><u>638</u></u>	<u><u>26,776</u></u>	<u><u>(600)</u></u>	<u><u>26,814</u></u>

**14. STATUS**

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**15. TRUSTEE REMUNERATION**

The trustees did not receive, nor did they waive, any remuneration during the current financial year. (2024 - £nil).

**16. INDEPENDENT EXAMINERS REMUNERATION**

The independent examiners, Daly Park & Company Ltd, received an independent examination fee of £600 inclusive of vat for their professional work ( 2024 - £600).

