Statement of Financial Activities
for the year ended 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	2	177,226	28,821	**206,047**	195,212
Charitable Activities	3	270	0	**270**	107
Investment income	4	18,857	15,112	**33,969**	45,292
Total incoming resources		196,353	43,933	**240,286**	240,611
Expenditure on:					
Raising funds					
Cost of charitable activities	5	94,706	0	**94,706**	90,480
Other costs	6	9,853	10,203	**20,056**	22,826
Total resources expended		104,559	10,203	**114,762**	113,306
Net income / expenditure before transfers		91,794	33,730	**125,524**	127,305
Transfers between funds		252,877	-252,877	**0**	0
Net movement in funds		344,671	-219,147	**125,524**	127,305
Opening funds	12	992,909	612,830	**1,605,739**	1,478,434
Fund balances at 31 December 2025		1,337,580	393,683	**1,731,263**	1,605,739

Balance Sheet
at 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Fixed Assets					
Tangible assets	7	818,010	0	**818,010**	565,311
Current Assets					
Debtors and prepayments	8	30,095	762	**30,857**	30,403
Cash at bank and in hand	9	498,836	392,921	**891,757**	1,027,949
		528,931	393,683	**922,614**	1,058,352
Creditors: amounts falling due within one year	10	9,361	0	**9,361**	11,810
Net current assets		519,570	393,683	**913,253**	1,046,542
Creditors: amounts falling due over one year	11	0	0	**0**	6,114
Total assets less current liabilities		1,337,580	393,683	**1,731,263**	1,605,739
Reserves					
Reserves	12	1,337,580	393,683	1,731,263	1,605,739
		1,337,580	393,683	**1,731,263**	1,605,739

The financial statements were approved by the Trustees and signed on their behalf:-

S R J Murray
Trustee Chair

Adrian Coffey
Trustee Clerk

Date: 22/07/2026

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

1 Accounting policies

Basis of preparation
The financial statements have been prepared under the historical cost convention.

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).

Incoming Resources
All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

Tax reclaims on donations and gifts
Incoming resources from tax reclaims are included on the SoFA at the same time as the gift to which they relate.

Volunteer help
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income
This is included in the accounts when receivable.

Liability recognition
Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance costs
These costs include the preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Tangible Fixed Assets
These are capitalised if they can be used for more than one year. They are valued at cost. Depreciation is charged at the following rates:

Plant and equipment	20% reducing balance
Fixtures and fittings	20% reducing balance
Land and buildings	0%

Notes to the financial statements
for the year ended 31 December 2025 (continued)

2 Donations and legacies

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Donations and gifts	152,000	24,365	**176,365**	166,698
Gift aid on donations and gifts	25,226	4,456	**29,682**	28,514
	177,226	28,821	**206,047**	195,212

3 Charitable Activities

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Income from books, magazines etc	270	0	**270**	107
	270	0	**270**	107

4 Investment income

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Bank interest receivable	18,857	15,112	**33,969**	45,292
	18,857	15,112	**33,969**	45,292

5 Cost of Charitable Activities

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Salaries and Pensions	57,366	0	**57,366**	55,109
Ministry Expenses	18,359	0	**18,359**	14,085
Facilities Expenses	8,313	0	**8,313**	11,561
Transport Expenses	4,158	0	**4,158**	4,567
Media and Advertising	1,255	0	**1,255**	1,216
Other Expenses	5,255	0	**5,255**	3,942
	94,706	0	**94,706**	90,480

6 Other expenditure

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Grants and donations	6,763	10,203	**16,966**	20,486
Bank fees	457	0	**457**	441
Independent examiners remuneration	2,350	0	**2,350**	1,400
Loan interest	283	0	**283**	499
	9,853	10,203	**20,056**	22,826

Notes to the financial statements
for the year ended 31 December 2025 (continued)

7 Fixed assets

	Property	Plant & Equipment	Fixtures & Fittings	Total
	£	£		£
Cost				
At 1 January 2025	561,012	34,229	12,746	607,987
Additions	253,560	0	0	253,560
Disposals	0	0	0	0
At 31 December 2025	814,572	34,229	12,746	861,547
Depreciation				
At 1 January 2025	0	30,381	12,295	42,676
Charge for the year	0	771	90	861
Eliminated on disposals	0	0	0	0
At 31 December 2025	0	31,152	12,385	43,537
Net book value				
At 31 December 2025	814,572	3,077	361	818,010
At 31 December 2024	561,012	3,848	451	565,311

8 Debtors

	2025	2024
	£	£
Gift aid recoverable	29,682	28,514
Prepayments	1,175	1,889
	30,857	30,403

9 Bank balances

	2025	2024
	£	£
Current account	42,528	14,942
Deposit account	849,229	1,013,007
	891,757	1,027,949

Notes to the financial statements
for the year ended 31 December 2025 (continued)

10 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	2,717	2,612
Bank loan	6,644	9,198
	9,361	11,810

11 *Creditors: amounts falling due over one year*

	2025	2024
	£	£
Bank loan	0	6,114
	0	6,114

12 Reserves

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Reserves b/fwd	992,909	612,830	1,605,739	1,478,434
Net movement in funds	344,671	-219,147	125,524	127,305
Reserves c/fwd	1,337,580	393,683	1,731,263	1,605,739

Analysis of closing funds

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Fixed assets	818,010	0	818,010	565,311
Current assets	528,931	393,683	922,614	1,058,352
Current liabilities	-9,361	0	-9,361	-11,810
Long term liability	0	0	0	-6,114
	1,337,580	393,683	1,731,263	1,605,739