

Statement of financial activities

For the year ended 31 December 2024

	Unrestricted funds		Total 2024	Unrestricted funds		Total 2023
	General Reserves	Pension Reserve		General Reserves	Pension Reserve	
	£	£	£	£	£	£
Income						
<i>Income from investments</i>	187,928	-	187,928	112,862	-	112,862
<i>Income from charitable activities</i>						
Subscriptions	8,255,722	-	8,255,722	7,232,600	-	7,232,600
<i>Other income</i>	328	-	328	-	-	-
Total income	8,443,978	-	8,443,978	7,345,462	-	7,345,462
Expenditure						
<i>Charitable activities</i>	7,563,029	-	7,563,029	7,198,964	(4,786,966)	2,411,998
Total resources expended	7,563,029	-	7,563,029	7,198,964	(4,786,966)	2,411,998
Net income/(expenditure)	880,949	-	880,949	146,498	4,786,966	4,933,464
Net movement in funds for the year	880,949	-	880,949	146,498	4,786,966	4,933,464
Total funds at 1 January 2024	2,449,869	-	2,449,869	2,303,371	(4,786,966)	(2,483,595)
Total funds at 31 December 2024	3,330,818	-	3,330,818	2,449,869	-	2,449,869

The amounts derive from continuing activities. All gains and losses recognised in the year are included in the statement of financial activities.

Balance sheet at 31 December 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Tangible assets		33,301		83,100
Intangible assets		172,524		255,335
		<u>205,825</u>		<u>338,435</u>
CURRENT ASSETS				
Debtors	233,109		213,301	
Cash at bank and in hand	8,541,084		6,429,532	
	<u>8,774,193</u>		<u>6,642,833</u>	
LIABILITIES:				
Amounts falling due within one year	(5,449,200)		(4,506,965)	
NET CURRENT ASSETS		<u>3,324,993</u>		<u>2,135,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,530,818</u>		<u>2,474,303</u>
LIABILITIES:				
Amounts falling due after one year		-		(24,434)
NET ASSETS EXCLUDING PENSION PROVISION		<u>3,530,818</u>		<u>2,449,869</u>
Pension provision		(200,000)		-
TOTAL NET ASSETS/(LIABILITIES)		<u><u>3,330,818</u></u>		<u><u>2,449,869</u></u>
FUNDS				
Unrestricted Funds				
General Reserves		3,330,818		2,449,869
Pension Reserve		-		-
		<u><u>3,330,818</u></u>		<u><u>2,449,869</u></u>

These constitute summarised financial statements and do not include the financial information and disclosures required in a full set of financial statements.

The full set of audited [financial statements](#) can be found on our website.