PLAYSKILL

Annual report and financial statements

For the year ended 31 December 2025

Charity registration number 1198233

Contents

Reference and administrative information
For the year ended 31 December 2025

CIO number 1198233

Principal address
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Chorleywood
WD3 5LH

Postal Address
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Maylands Avenue
Hemel Hempstead
HP2 4GZ

Independent examiner
Freeman Baker Associates
14 Oak Court Business Centre
Sandridge Park
Porters Wood
St Albans
Hertfordshire
AL3 6PH

Bankers
Barclays Bank plc
Croydon 2
Leicestershire
LE87 2BB

The Co-operative Bank
Skelmersdale
WN8 6WT

Metrobank
113 High Street
Watford
WD17 2DQ

Chairs' foreword
For the year ended 31 December 2025

At the heart of Playskill is a simple but powerful commitment: to listen. Over the past year, that conversation with families has continued to shape everything we do. What families tell us they need is not static, it evolves as their children grow and circumstances change. Our priority is to meet them where they are, offering the right support at the right time. In a landscape where services are often defined by thresholds and constraints, we remain proud to be a truly needs-led organisation, guided not by systems, but by the lived experiences of the families we support.

That listening has led to meaningful change this year. We launched our Family at Home service, extending our reach directly into family life, and expanded our programme of family events to create more opportunities for connection and shared joy. The feedback from parents and wider family members has been deeply moving, they speak not only of progress for their children, but of renewed confidence, resilience and a stronger sense of capability across the whole family. Alongside this, our core services have continued to grow, supporting over 80 families through over 16,000 hours of therapeutic support, while welcoming hundreds more to training and social opportunities. Financially, following a surplus last year, we have used that momentum to expand our family support services, directly shaped by what families told us they needed.

This has also been a year of reflection and looking ahead. Through engagement with parents and carers, partnership agencies, and collaboration across our staff and trustees, we have developed a new Business Plan for 2026–2028. This sets out a clear ambition: to extend our reach to families not yet accessing our support, strengthen partnerships to avoid duplication, and ensure that our services remain responsive in an increasingly challenging financial and political environment, particularly as early intervention services across health and local authority systems come under growing pressure. At our Trustees' Away Day in June we took time to look ahead, exploring how we can deepen our impact, strengthen sustainability, and continue to grow together. As part of this, we continue to shape our Board to ensure it brings the right skills and experience to support the organisation as it evolves. While we were sad to say goodbye to Lucy Sharpe in November, a truly dedicated and outstanding Trustee of 13 years, we were delighted to welcome Melody Cox, who brings over 20 years of experience in Human Resource Management alongside her strong connection to Playskill through volunteering, and Claire Lancaster, a qualified occupational therapist whose professional expertise and prior work within Playskill bring valuable therapeutic insight to the Board.

PLAYSKILL

None of this would be possible without the extraordinary efforts of the entire Playskill team. Our operational, therapeutic and fundraising staff, alongside our dedicated volunteers, continue to go above and beyond to ensure families receive the support they need. From major fundraising events such as the golf day at The Grove and the Graham Stack boxing event, to the day-to-day delivery of services, their collective commitment, energy and professionalism are what make Playskill what it is. We are deeply grateful to every one of them, and to our wider community of supporters, for the difference they make to the families we serve.

Welcome from the CEO

For the year ended 31 December 2025

I am delighted to introduce our 2025 Annual Report, highlighting the extraordinary work and its vital impact to the lives of families raising a child with a physical disability/delay. This year we supported over 80 unique families through our Specialist Early Intervention programmes, saw a 35% increase in the number of families attending social events, more families remained with us post-graduation and saw 83% of children's SMART targets achieved.

Crucially we were able to respond to what families told us they needed; an increase in sibling specific activities to build familial bonds, more activities in the longer holiday breaks, and a family support service that can adapt to the needs of the families we support. In April we recruited our first ever Family Support Lead and over the summer alone she was able to support 70 families including at home where they often feel safest. This service is set to grow as we establish the continuing demand.

But our work cannot flourish in isolation. Connectivity is at the heart of what we do. This year we have been working tirelessly to build relationships with those who can support us financially, with families who seek our help and with local partner organisations across the voluntary and statutory spectrum, because only together can we ensure no family is left behind.

Underpinning this work is our continuing commitment to good governance and we are delighted to welcome Melody Cox and Claire Lancaster to our Board of Trustees.

Our fundraising efforts resulted in a second successful Golf Day held at The Grove and we were honoured to be chosen as one of the benefitting charities of local ex-footballer Graham Stack's prestigious 'A Night to Remember' gala, a truly wonderful evening showcasing the work of Playskill to a new audience. We continue to provide our services free to families despite receiving no statutory funding and I want to thank all of our funders for continuing to make this possible.

As we move into our 20th year, the need for our work continues to be ever pressing. We want to see families thrive, not just survive and ensuring they are building the skills and resilience to navigate the challenges life will throw at them is the guiding light which spurs us on.

I continue to be humbled every day leading an organisation where every trustee and staff member remains dedicated to this work. I want to thank them, our volunteers and funders for continuing to believe in and champion our work.

Niki Michael

Niki Michael

CEO

Trustees' Report
For the year ended 31 December 2025

Structure

The Charity was established by a charitable trust deed on 12th February 2008 but converted to a Charitable Incorporated Organisation on 14th March 2022.

Independent Examiner

The Trustees appointed Freeman Baker Associates to review Playskill's financial statements and we thank them for their helpful comments during the execution of their duties. In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The main objectives of Playskill as laid out in the Constitution are:

1) To promote and protect the physical and mental health of children and young people in the United Kingdom with physical difficulties/disabilities through the provision of support, education and practical advice.

2) To advance in life and help children and young people with physical difficulties/disabilities through:

a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and the life of their families;

b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

3) To advance the education and support of carers and siblings of children and young people with physical difficulties/disabilities and of the general public and other relevant professional staff in all areas relating to the well-being of children and young people with physical difficulties/disabilities and of their families.

Playskill provides its services free of charge to children with special needs aged one to five years at the point of need, irrespective of colour, race, gender or creed.

Trustees' Report (continued)
For the year ended 31 December 2025

Objective 1

To meet families where they are – provide the right support at the right time, removing all barriers to access. 'Early as possible, flexible as possible, wherever, whatever.'

In 2025:

We recruited our first full time Family Support Lead, working in groups, the wider community and for the first time in family homes. Partnering with local statutory services our aim was to ensure families are connected to us, to each other and to their local community to reduce isolation, build resilience and support their emotional wellbeing, the building blocks of our work.

In 2026 we will:

- Expand our Family Support service further
- Work with local health teams to identify more families in need
- Identify bespoke pathways of support to meet the complex challenges families face
- Focus on our 'coaching' approach to upskill parent/carers to best support their child building essential family resilience

Objective 2

To triple our reach/interventions.

In 2025:

Working with local stakeholders we obtained data that identified how many families eligible for Playskill services were living in Hertfordshire and where they were in the County. Inviting families to join us in target family centres we have been able to build relationships with local services whilst encouraging parent/carers to engage.

In 2026 we will:

- Expand our social family events, a vital part of our peer-to-peer engagement programme for families
- Develop our Sibling Programme, recognising the unique needs of these children
- Create more bespoke parent training aligned to the needs of the children/families we support

Trustees' Report (continued)
For the year ended 31 December 2025

Objective 3

To develop a commercial trading product to support our sustainability agenda

In 2025:

We investigated the possibility of developing a charging structure for our online training to non Playskill stakeholders whilst also creating a Commercialisation sub-group pulling expertise from our Trustee Board and Senior Leadership team to look at longer term income diversification products.

In 2026 we will:

- Continue to explore all options for income diversification, develop products, test and evaluate to ascertain long term viability
- Prioritise staff professional development providing us with suitable opportunities to use internal resource and knowledge to create additional income streams

Objective 4

To develop a sustainable funding model.

In 2025:

We focused on excellent stewardship, continuing to build strong partnerships locally, resulting in being selected as a beneficiary partner for 'A night to Remember' gala, and growing our Golf Day in its second year. We also invested into our marketing team to maximise our social media presence, driving more traffic to our platforms.

In 2026 we will:

- Invest in a full time Fundraising Manager
- Grow our unrestricted income stream
- Develop our Playskill solus events programme providing more opportunities for the local community to engage with our work

Our People

Playskill is its people, our outstanding work with families would not be possible without the brilliant team that surrounds them.

Trustees' Report (continued)
For the year ended 31 December 2025

In 2025:

- We recruited a new Head of Clinical Care
- We trained from within, creating an integrated Therapy Assistant Practitioner role supporting the work of our specialist Physiotherapy and Occupational staff
- We continued to support the professional development of student therapists
- Invested in training a Support Team member as our first Siblings Coordinator

Staff Renumeration Policy
The pay of all staff is reviewed annually by the Renumeration Committee and benchmarks against similar sized charities.

Volunteers

This year Playskill has benefitted once again from the generosity of our volunteer base. Alongside our Board of Trustees, we have also had corporate and community volunteer support across our family social events, through the delivery of parent training and help to raise much needed funds and awareness of our work. In total, £10,000 was saved through volunteering hours this year.

Financial Review

Income	Expenditure	Net Surplus 2025	Net Surplus 2024
£629,781	£540,086	£89,695	£94,977

Income
Total income raised in 2025 was £629,781 compared with £599,482 in 2024 (5% increase) the uplift in our Corporate, Challenge and Events income. We were delighted to have partnered with local organisations helping to raise our profile and income throughout the year. We also hosted our second solus charity golf day at the prestigious Grove Golf Club, generously match funded by Helping Herts.

Expenditure
Total expenditure for the year was £540,086, down from £504,505 in 2024

Summary of Reserves
The total reserves as at 31st December 2025 were £467,978 (2024 figure £378,283).

Of these reserves, £17,450 was the cost of fixed assets, £39,532 was restricted by donors, leaving unrestricted reserves of £428,446.

Trustees' Report (continued)
For the year ended 31 December 2025

Reserves Policy
Playskill is totally reliant on charitable funding thus ideally, unrestricted reserves of six to eight months operating costs plus some partial funding to ensure vital core services to families can continue are held to allow for the necessary lead in time to securing funding and planning for future expansion. A designated fund of £80,724 is being held to support the staff redundancy and contract liability obligations of the charity. Unrestricted free reserves totalled £347,722 as of 31st December 2025. This equates to 7.7 months of cover which sits below our policy but is closely monitored in conjunction with restricted reserves and designated fund allocation.

Financial sustainability and going concern.
The Trustees have reviewed the accounts, fundraising and activity plans for 2026 and our current reserves position and based on these figures have a reasonable expectation that Playskill will remain a going concern for the 12 months from the signature date of these accounts.

Risk Management

Playskill identifies its risk profile through the Senior Management Team. This covers strategic and operational risk and is reviewed by the Trustees at each quarterly Board meeting via our comprehensive risk register. Risks rated high are:

1. Loss of major grants funding

We have an exceptionally experienced fundraising team, strengthened this year with the recruitment of a Corporate Fundraising specialist. Our fundraising and communications strategy is based on diversifying our income focusing on building our unrestricted funding to reduce our reliability on restricted trust/foundation giving.

Structure, Governance and Management

Playskill is registered as a Charitable Incorporated Organisation with the Charity Commission for England and Wales (Charity Number 1198233).

The Board of Trustees is legally responsible for directing the affairs of the Charity. The Board comprises of ten Trustees as at 31st December 2025. Trustees have a wide range of skills and experience appropriate to the governance of the activities of Playskill. In accordance with the Constitution there shall be no fewer than three Trustees at any one time. No Trustee received renumerations from the Charity.

Trustees' Report (continued)
For the year ended 31 December 2025

New Trustees are appointed in accordance with the Trustee Onboarding Process and are interviewed by the Chair and CEO and have the opportunity to meet all other Trustees. New Trustees receive an extensive induction including being provided with copies of Statutory accounts, copy of our Constitution, the Charity Commission's Trustee Guidance key internal documents and access to online training. They are introduced to key staff members and links made where skills align. Trustees also undertake regular training and are asked to participate in an annual Trustee away day. Board meetings take place quarterly, both face to face and online (as allowed by our Constitution). The Board aims to ensure there is a good balance of Trustees who are diverse in nature and experience.

Trustees can join sub-committees which include:

- Financial Sub- Committee
- HR Sub-Committee
- Commercialisation Sub-Committee
- Clinical Care Sub-Committee.

<u>Delegation and Decision Making</u>
Operational decisions are taken by the Senior Management Team.

The Senior Management Team comprises the Chief Executive Officer, Head of Family Services, Head of Development, Head of Clinical Care and Head of Fundraising.

Strategic initiatives, approval of the annual budget, as well as new appointments are key matters requiring Board sign off.

Statement of Trustee Responsibilities

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The law applicable to charities 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

Trustees' Report (continued)
For the year ended 31 December 2025

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable 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 proper 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 Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board of Trustees on 11 June 2026 and signed on its behalf by:

Charlotte Kohnhorst	Vicky Greig
(Co-Chair of Trustees)	(Co-Chair of Trustees)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PLAYSKILL

I report on the accounts of the charity for the year ended 31st December 2025, which are set out on pages 13 to 22.

Responsibilities and basis of report
The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Independent examiners statement
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

(i) the accounting records were not kept in accordance with section 130 of the Charities Act; or

(ii) the accounts do not accord with the accounting records; or

(iii) the accounts did 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.

N J Keye FCCA CTA
Freeman Baker Associates
Accountants & Registered Auditors
14 Oak Court Business Centre
Sandridge Park
Porters Wood
St Albans
Hertfordshire
AL3 6PH

Date: 12 June 2026

STATEMENT OF FINANCIAL ACTIVITIES

INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2025

Income & Expenditure	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from:					
Donations and Legacies	(2 & 3)	308,924	315,286	624,210	598,018
Charitable Activities		-	-	-	-
Investments	(4)	5,571	-	5,571	1,464
Surplus on Disposal of Van		-	-	-	-
Total incoming Resources		314,495	315,286	629,781	599,482
Resources Expended					
Raising funds	(5)	63,796	63,475	127,271	107,680
Charitable Activites	(6 & 7)	155,096	257,719	412,815	396,825
		218,892	321,194	540,086	504,505
Net Surpls/(Deficit)		95,603	(5,908)	89,695	94,977
Reconciliation of Funds					
Funds brought forward		332,843	45,440	378,283	283,306
Funds carried forward		428,446	39,532	467,978	378,283

All activities relate to continuing operations.

All recognised gains and losses are included in the above Statement of Financial Activities.

The notes on pages 17 to 24 form part of these statements.

BALANCE SHEET

AS AT 31st DECEMBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	(10)	17,450	6,450
Current Assets			
Debtors	(11)	8,959	12,710
Bank Accounts		467,175	379,285
		476,134	391,995
Creditors Falling Due within one year	(12)	(25,606)	(20,162)
Net Current Assets		450,528	371,833
Total Assets less Current Liabilities		467,978	378,283
Income Funds			
Restricted Funds	(13)	39,532	45,440
Unrestricted Funds		428,446	332,843
		467,978	378,283

The accounts were approved by the Board of Trustees on 11 June 2026:

Charlotte Kohnhorst
(Co-Chair of Trustees)

Vicky Greig
(Co-Chair of Trustees)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2025

1. Accounting policies

Basis of preparation

The accounts have been prepared for the year ended 31 December 2025 under the historical cost convention. The accounts have been prepared in accordance with The Charities Act 2011, 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).

Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable.

Revenue grants are credited to the income and expenditure account as received, unless related to a specific period, when they are shown as accrued or deferred income until the relevant period occurs unless specifically agreed otherwise with the funder.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	5 years
Storage	10 years
Computer Equipment	3 years

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2025

2. Donations Unrestricted

	2025	2024
	£	£
Barratt Homes	-	43,654
CEF	10,000	-
Charities Aid Foundation	17,335	23,291
CWRF	10,050	-
Helping Herts (inc. Stort Valley Rotary)	43,131	23,161
Mayo Wynne Baxter Estate	40,000	-
Just Giving	69,097	34,217
Moor Park Golf Club	15,602	24,554
Postcode Community PCT	-	50,000
Pro Project Promotion	25,500	-
Other Smaller Donations	78,209	92,614
	308,924	**291,491**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2025

3. Grants Restricted

	2025	2024
	£	£
Beatrice Laing Foundation	-	2,500
Berkhamsted Rotary Club	-	1,500
Children in Need	40,000	30,476
Childwick Trust	15,000	-
Charlies gift	4,253	-
Dacorum Borough Council	4,000	3,000
February Foundation	-	5,000
Garfield Weston Foundation	20,000	-
Global MSN	18,333	36,667
Hadley Trust	12,000	12,000
Henry Smith Foundation	75,750	69,600
Hertfordshire Community Foundation	5,000	5,000
Hertfordshire County Council	-	500
Masonic Foundation	-	20,000
Mencop	-	5,000
National Lottery	88,950	96,953
National Lottery – Awards for All	20,000	-
Shanly Foundation	5,000	-
Simon Gibson Trust	-	5,000
Souter Charitable Trust	2,000	-
St James Place Foundation	-	5,000
Watford & Three Rivers Trust	-	3,331
Other Grants	5,000	5,000
	315,286	**306,527**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2025

4. Investments

	2025	2024
	£	£
Interest Receivable	5,571	1,464

5. Costs of Raising Funds

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Costs of raising donations & legacies	30,977	1,156	32,133	25,671
Salary costs	32,819	62,319	95,138	82,009
Total	**63,796**	**63,475**	**127,271**	**107,680**

6. Expenditure of Charitable Activities by fund type

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Direct Costs	116,180	200,798	316,978	293,404
Support Costs	38,916	56,921	95,837	103,421
Total	**155,096**	**257,719**	**412,815**	**396,825**

7. Expenditure of Charitable Activities by activity type

	Direct costs	Support costs	2025 Total	2024 Total
	£	£	£	£
Main group sessions	264,271	95,837	360,108	368,015
Parent Support & Events	48,067	-	48,067	24,526
Governance	-	4,640	4,640	4,284
Total	**312,338**	**100,477**	**412,815**	**396,825**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2025

8. Governance costs

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Independent Examiner's fee	631	653	1,284	1,422
AGM Expenses	50	-	50	667
Professional Fees	819	2,281	3,100	2,110
Trustee Expenses	130	76	206	85
Total	**1,630**	**3,010**	**4,640**	**4,284**

No Trustees were paid or reimbursed for travelling expenses (2025 £Nil)

9. Staff costs

	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Wages and salaries	127,294	257,291	384,585	373,356
Social Security costs	11,683	10,468	22,151	17,472
Employer contributions to pension plans	3,147	2,683	5,830	6,175
Total	**142,124**	**270,442**	**412,566**	**397,003**

CEO		
Salary	61,718	60,703
Employers Pension Contributions	1,321	1,321
Total Renumeration	**63,039**	**62,024**

	2025 Number	2024 Number
Full Time	1	1
Part Time	27	30
	28	**31**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2025

10. Tangible Fixed Assets

	Furniture & Fittings	Storage	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1st January 2025	-	8,463	3,760	12,223
Additions	7,916	-	5,371	13,287
Disposals	-	-	-	-
As at 31st December 2025	7,916	8,463	9,131	25,510
Depreciation				
As at 1st January 2025	-	2,223	3,550	5,773
Charge for the Year	777	780	730	2,287
Disposals	-	-	-	-
As at 31st December 2025	777	3,003	4,280	8,060
Net Book Value				
As at 1st January 2025	-	6,240	210	6,450
As at 31st December 2025	7,139	5,460	4,851	17,450

11. Debtors

	2025	2024
	£	£
Deferred Income	-	10,000
Prepayments	8,959	2,710
	8,959	12,710

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade Creditors	7,691	10,301
Accruals	17,915	9,861
	25,606	20,162

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2025

13. Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balance of donations and grants held on trust for specific purposes.

	As at 1st Jan 2025	Incoming Resources	Resources Expended	As at 31st Dec 2025
	£	£	£	£
National Lottery new 5yr grant	-	88,950	88,950	-
CIN main grant 2	-	40,000	40,000	-
Childwick Trust	-	15,000	15,000	-
Charlies gift	-	4,253	4,253	-
Dacorum BC	1,800	4,000	3,300	2,500
Garfield Weston	-	20,000	20,000	-
Global Make some noise	1,467	18,333	19,800	-
Hadley Trust	5,000	12,000	12,000	5,000
HCF - Hertfordshire Community Foundation	5,000	5,000	9,583	417
Henry Smith charity	17,400	69,200	69,300	17,300
Henry Smith 2	-	6,550	1,092	5,458
Masonic Foundation	13,333	-	13,333	-
National Lottery - awards for all	-	20,000	20,000	-
Shanley Foundation	-	5,000	-	5,000
Souter Chartiable Trust	-	2,000	-	2,000
Watford Borough Council	1,440	-	-	1,440
Other Grants	-	5,000	4,583	417
	45,440	315,286	321,194	39,532

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2025

14. Analysis of Net Assets between Funds

	Unrestricted	Restricted	Total
	£	£	£
Fund balances at 31 December 2025 are represented by:			
Tangible Fixed Assets	17,450		17,450
Current Assets	436,602	39,532	476,134
Creditors: amounts falling due within one year	(25,606)		(25,606)
	428,446	39,532	467,978