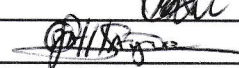


Section B

Balance sheet as at 31st December 2025

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	240,000	-	-	240,000	240,650
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	240,000	-	-	240,000	240,650
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	4,500	-	-	4,500	17,300
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	35,544	-	-	35,544	16,930
Total current assets	B09	40,044	-	-	40,044	34,230
Creditors: amounts falling due within one year (Note 12)	B10	8,850	-	-	8,850	8,750
Net current assets/(liabilities)	B11	31,194	-	-	31,194	25,480
Total assets less current liabilities	B12	271,194	-	-	271,194	266,130
Creditors: amounts falling due after one year (Note 13)	B13	166,087	-	-	166,087	167,321
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	105,106	-	-	105,106	98,809
Funds of the Charity						
Unrestricted funds	B16	105,106			105,106	98,809
	B17				-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
Total funds	B20	105,106	-	-	105,106	98,809

Signed by

Signature	Print Name	Date of approval
	Mr Olumide Akinsanya	19/09/26
	Mr Adebayo Ayinde	19/09/26