Charity Registration No. 1159764

LIGHT PROJECT PETERBOROUGH

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

LIGHT PROJECT PETERBOROUGH

CHARITY INFORMATION

Registered Address

The Garden House
Gravel Walk
Minster Precincts
Peterborough
PE1 1YU

Trustees

S Bristow
S Bucknell
P Greaves
M Green
M Jackson
A Lidgett
P Logan

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner

Robert Anderson BSC (Hons), FCA, CTA
Streets Chartered Accountants
Enterprise House
38 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

LIGHT PROJECT PETERBOROUGH

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The Trustees present their report and financial statements of Light Project Peterborough for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and 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) (effective 1 January 2019).

Charitable object

The purpose of the charity is the relief and prevention of poverty and the promotion and preservation of good health by way of providing funds, goods and services to vulnerable individuals, specifically but not exclusively to the homeless or socially isolated, including the provision and facilitation of accommodation, information, advice and guidance, as well as quality support, also via churches to be determined by the charity.

The trustees have paid due regard to guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The vision of Light Project Peterborough (LPP) is 'To enable and equip the church and community to heal the broken-hearted, set free the oppressed, and bring good news to the poor.' LPP serves the Greater Peterborough area through a range of projects and activities that support people in need, strengthen communities and encourage churches and partner organisations to work together.

The Garden House

The Garden House continues to operate as Peterborough's 'Homeless Hub' in the heart of the city centre. It is open seven days a week, including Bank Holidays and Christmas Day, providing a safe and welcoming place for people experiencing homelessness to access practical support, advice and connections to other services.

Between April 2025 and March 2026, 998 people were supported through the Garden House. Demand remains high; in January 2026 alone there were 73 new presentations of homelessness. Our Project Workers seek to understand each person's circumstances and connect them with the most appropriate housing, health and support services.

The Garden House continues to work closely with partner organisations on-site, helping people to access co-ordinated support rather than having to navigate multiple services alone.

Volunteers remain central to the delivery of our work. At the Garden House, volunteers provide food and hot drinks, practical help and a friendly and welcoming presence for people coming through our doors.

During 2025-26, 65 Garden House volunteers gave 2,816 hours of their time and 13 new volunteers joined the team. Volunteers of different ages, backgrounds and experience continue to make an important contribution to the support we provide.

Community Garden

During 2025-26 we continued to develop the Community Garden at the Garden House with the support of corporate volunteers, funders and donors. The space is being used to help guests develop practical skills, confidence and knowledge that can support their move-on plans. Activities have included woodworking, sowing grass seed and growing vegetables.

Homeless Health

The Garden House also operates as Peterborough's Homeless Health Hub, bringing health and care services closer to people who can face significant barriers in accessing mainstream provision. We continued to facilitate co-location and joint working with partners including Boroughbury Medical Centre, Greater Peterborough Network, Aspire CGL, NHS immunisation teams, Terrence Higgins Trust, I-Cash Sexual Health Services, the Dual Diagnosis Outreach Team, dentistry, optometry, physiotherapy and Fitness Rush.

Our Health Outreach Bus supports this work both at the Garden House and through outreach to temporary accommodation and soup kitchen locations, helping health professionals provide services directly within the communities where they are most needed.

Health Outreach Bus

The Health Outreach Bus continued to support not only people experiencing homelessness but the wider community. It was used to facilitate cancer screening, general health checks and pregnancy-related advice. In early 2026, the bus supported 10 cervical cancer screening sessions across Cambridgeshire, including in Peterborough and surrounding towns and communities.

Peer Advocacy

Our Homeless Health Peer Advocacy project enables people with lived experience of homelessness to use their knowledge and experience to support others. Peer Advocates complete training before undertaking a six-month period of volunteering.

They provide practical support such as helping people to book and attend medical appointments, set up bank or email accounts, complete forms and benefits applications, and use the Housing Jigsaw system. The programme also helps Peer Advocates develop skills, confidence and experience for their own future.

Street Chaplaincy

Street Chaplains continue to provide a visible and supportive presence across Peterborough. They engage with people who need a listening ear, practical help or signposting and will offer prayer when requested. Chaplains support people in the city centre, the night-time economy, churches, parks, pubs, soup kitchens, asylum seeker cafes and at the Garden House.

Between April 2025 and March 2026, 27 Street Chaplains gave 1,513 hours of volunteering. During the Christmas period, chaplains also distributed handcrafted felt hearts made by members of the community, with 1,000 hearts donated to the campaign and further hearts shared on other occasions with messages of encouragement.

Emergency Accommodation

Our emergency accommodation continued to provide single-person units on church sites for people who would otherwise be at risk of remaining on the streets. We are grateful to Southside Methodist Church, Christ the Carpenter Dogsthorpe, Peterborough International Christian Centre and the Salvation Army Citadel for providing space and support.

Church communities also provide meals, bedding, toiletries and ongoing friendship. Where other accommodation was unavailable or inaccessible, LPP provided 267 hotel nights during the year to help keep people safe and off the streets.

Across Peterborough

Across Peterborough continues to provide a website, social media and newsletter to showcase positive work in the city and connect people with opportunities for support and involvement. Its online directory includes more than 100 churches and Christian groups.

Through this wider work, LPP also continues to help bring together churches, Christian organisations and civic leaders around issues affecting Peterborough.

Peterborough Civic Prayer Breakfast

In October 2025, LPP brought together more than 90 civic and Christian leaders at the Peterborough Civic Prayer Breakfast to consider how organisations and communities can work together for the good of the city.

Peterborough Christian Leaders Forum

The Peterborough Christian Leaders Forum, which began in January 2025, continued to provide a space for senior Christian leaders from across denominations and charities to work together, consider social and community action and engage constructively with civic leaders.

Peterborough Christians for Social Action

Peterborough Christians for Social Action continues to bring churches together around practical social action. The group provides a forum for collaboration and shared learning on issues affecting people and communities across Peterborough.

Community Health Development

During 2025, LPP received funding from the NHS Integrated Neighbourhoods team to begin a Community Health Development project. The aim is to strengthen connections between local churches and health services and help churches play a greater role in prevention and the delivery of care within communities.

Our Community Health Development Co-ordinator has been building relationships between healthcare professionals and churches, including links with Social Prescribers, vaccination teams and Parish Nurses, and supporting the use of church spaces for community health activity.

Asylum Seeker Wellbeing Cafes

Working with St Mary's Church, Peterborough Quakers and St Andrew's URC, LPP continued to facilitate Health and Wellbeing Cafes for asylum seekers. The cafes provide a safe and welcoming environment, opportunities to build relationships, and the learning of essential skills such as English to support community integration.

Fundraising and Community Support

We remain grateful for the support of individuals, churches, businesses, funders and community organisations. More than 40 people took part in the Great Eastern Run 5km Fun Run or Half Marathon for LPP, raising £11,412.

On 19 March 2026, 84 people took part in our third Big Sleep Out and the first to be held inside Peterborough Cathedral. The event raised over £30,000 and was supported by Taylor Wimpey as lead sponsor alongside 10 other local organisations. Altogether, these organisations added £8,500 through event sponsorship.

In Summary amd Future Plans

2025-26 was another year of sustained delivery and development for Light Project Peterborough. We continued to support people experiencing homelessness, improve access to health and emergency accommodation, grow opportunities for volunteering and lived-experience involvement, and strengthen collaboration between churches, health services, civic partners and the wider community. Demand for support remains significant, and we remain committed to working with others to respond effectively and compassionately to need across Peterborough.

Risks

The trustees and senior team regularly review the principal risks facing the charity and have created a full risk register. The principal risks facing the charity are:

- Managing the increase in demand for services;
- Maintaining a strong reputation for managing the safety and wellbeing of service users; staff and volunteers;
- Ensuring the long-term security of funding and premises;
- Maintaining good governance and compliance with relevant regulations.

Financial review and reserves policy

The charity's income comes almost entirely from grants and donations. The majority of the expenditure relates to the direct delivery of the projects being run. The trustees aim to maintain reserves sufficient to cover the general running costs and to allow the charity to continue with its existing projects as well as embarking on new ones.

The trustees reviewed the reserves policy during the year and aim to keep an amount to cover rent until the breakclause in the lease, plus between 3 and 6 months' of other operating expenditure in unrestricted reserves. In addition the trustees have set aside designated funds relating to specific projects and longer term objectives.

The reserves policy equates to maintaining between £166,000 and £320,000 (2025: £154,000 - £297,000) of available funds. The actual amount of available funds at the end of the year was £202,754 (2025: £220,914) which falls within the range set by the policy. The reduction in reserves was anticipated. Since the end of the year significant grant funding has been confirmed and the trutsees are confident that the reserves policy will continue to be achieved.

Structure, governance and management

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees are responsible for determining the remuneration of senior staff taking into account role responsibilities. The charity employs staff responsible for operational management, while trustees provide governance and strategic oversight.

The existing trustees are responsible for the recruitment of new trustees and they have developed a comprehensive induction process.

The trustees who served during the year and up to the date of signature of the financial statements were:

T Alban Jones (Resigned 11 March 2026)
S Bristow
S Bucknell (Appointed 10 December 2025)
P Greaves
M Green
M Jackson
A Lidgett
P Logan

Approved by the Trustees and signed on their behalf by:

M Green, Trustee
9 September 2026

LIGHT PROJECT PETERBOROUGH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHT PROJECT PETERBOROUGH

I report to the charity trustees on my examination of the accounts of Light Project Peterborough (the charity) for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' report

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute Of Chartered Accountants In England and Wales (ICAEW), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do 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.

Robert Anderson BSC (Hons), FCA, CTA
Streets Chartered Accountants
Enterprise House
38 Tyndall Court
Commerce Road
Lynchwood
Peterborough
PE2 6LR

15 September 2026

LIGHT PROJECT PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Income						
Donations and legacies	3	116,097	-	1,821	117,918	96,963
Income from charitable activities	4	-	-	563,943	563,943	580,434
Investment income		15,472	-	-	15,472	14,962
Total incoming resources		131,569	-	565,764	697,333	692,359
Expenditure						
Cost of generating funds	5	28,829	-	9,421	38,250	34,438
Expenditure on charitable activities	6	120,900	25,848	597,097	743,845	720,572
Total expenditure		149,729	25,848	606,518	782,095	755,010
Net income / (expenditure) and net movement in funds		(18,160)	(25,848)	(40,754)	(84,762)	(62,651)
Total funds brought forward		220,914	185,179	90,403	496,496	559,147
Total funds carried forward		202,754	159,331	49,649	411,734	496,496

The notes on pages 11 to 18 form part of these accounts.

LIGHT PROJECT PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

Prior financial year

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £
Income					
Donations and legacies	3	94,852	-	2,111	96,963
Income from charitable activities	4	420	-	580,014	580,434
Investment income		14,962	-	-	14,962
Total incoming resources		110,234	-	582,125	692,359
Expenditure					
Cost of generating funds	5	15,491	-	18,947	34,438
Expenditure on charitable activities	6	71,554	22,623	626,395	720,572
Total expenditure		87,045	22,623	645,342	755,010
Net income / (expenditure) and net movement in funds		23,189	(22,623)	(63,217)	(62,651)
Gross transfers between funds		(20,000)	20,000	-	-
Net movement in funds		3,189	(2,623)	(63,217)	(62,651)
Total funds brought forward		217,725	187,802	153,620	559,147
Total funds carried forward		220,914	185,179	90,403	496,496

LIGHT PROJECT PETERBOROUGH

BALANCE SHEET
AS AT 31 MARCH 2026

	Note	2026	2025
		£	£
Fixed assets			
Tangible assets	9	45,631	65,179
Current assets			
Debtors	10	71,754	42,395
Cash at bank and in hand		380,942	445,496
		452,696	487,891
Creditors: amounts falling due within one year	11	(86,593)	(56,574)
Net current assets		366,103	431,317
Total assets less current liabilities		411,734	496,496
Funds			
Restricted	15	49,649	90,403
Designated	16	159,331	185,179
Unrestricted		202,754	220,914
		411,734	496,496

The accounts were approved by the Trustees on 9 September 2026

Mark Jackson
Trustee

LIGHT PROJECT PETERBOROUGH

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2026

	Note	2026		2025	
		£	£	£	£
Cash flows from operating activities					
Cash generated from / (absorbed by) operations	14		(64,554)		11,487
Investing activities					
Purchase of tangible fixed assets		-		-	
Net cash used in investment activities			-		-
Net increase / (decrease) in cash and cash equivalents			(64,554)		11,487
Cash and cash equivalents at beginning of year			445,496		434,009
Cash and cash equivalents at end of year			380,942		445,496

1 Accounting policies

Charity information

Light Project Peterborough is a charitable incorporated organisation registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted general funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is included on an accruals basis. All costs have been allocated directly to a charitable activity and therefore there are no support costs to allocate between activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Health outreach bus	20% straight line
Computer and equipment	33% straight line
Motor vehicles	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Regular donations	14,488	-	286	14,774	11,615
One off donations	61,645	-	485	62,130	31,593
Gift aid reclaim	12,283	-	50	12,333	11,588
Church donations	6,049	-	-	6,049	13,298
Other donations	10,209	-	1,000	11,209	26,956
Other income	11,423	-	-	11,423	1,913
	116,097	-	1,821	117,918	96,963

4 Income from charitable activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Peterborough City Council	-	-	81,980	81,980	118,675
DLUHC	-	-	100,000	100,000	99,999
The National Lottery	-	-	144,426	144,426	151,734
Grants: other	-	-	237,537	237,537	210,026
	-	-	563,943	563,943	580,434

5 Cost of generating funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2026	Total 2025
	£	£	£	£	£
Fundraising costs	28,829	-	9,421	38,250	34,438

6 Expenditure on charitable activities

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2026	Total 2025
	£	£	£	£	£
Salary costs	56,569	-	340,957	397,526	338,411
Recruitment costs	-	-	355	355	490
Other staff related costs	78	-	2,043	2,121	5,464
Guest expenses	-	-	33,185	33,185	40,604
Direct costs: other	148	-	119,357	119,505	173,681
Volunteer expenses	182	-	695	877	1,414
Consultancy & project work	-	-	14,970	14,970	16,275
Marketing	5,841	-	3,790	9,631	7,753
Rent	14,007	-	7,567	21,574	20,439
Rates	2,848	-	565	3,413	4,100
Insurance	3,782	-	-	3,782	3,481
Electricity	8,387	-	15,725	24,112	5,413
Repairs & renewals	624	-	5,955	6,579	10,414
Cleaning	-	-	14,984	14,984	12,690
Vehicle costs	344	-	11,371	11,715	10,027
Travel & subsistence	1,187	-	265	1,452	1,960
Printing, postage & stationery	6,492	-	2,876	9,368	3,058
Telephone & internet	43	-	2,305	2,348	3,208
Computer costs	6,092	-	6,064	12,156	13,409
Accountancy	10,223	-	1,475	11,698	13,041
Consultancy & professional fees	1,573	6,300	1,291	9,164	2,639
Bank charges	2,859	-	-	2,859	2,337
Subscriptions	(379)	-	11,286	10,907	7,621
Other expenses	-	-	16	16	20
Depreciation	-	19,548	-	19,548	22,623
	120,900	25,848	597,097	743,845	720,572
Analysis					
Direct charitable activities	51,249	25,848	597,097	674,194	699,381
Support costs	69,051	-	-	69,051	20,711
Governance costs	600	-	-	600	480
	120,900	25,848	597,097	743,845	720,572

Governance costs relates to independent examination fees.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. No expenses were reimbursed to trustees during the year.

8 Staff costs

	2026	2025
	£	£
Salaries	394,906	340,485
Social Security costs	37,913	25,929
Pension costs	7,924	6,694
	440,743	373,108
Average actual number of employees	15	13

The remuneration of key management personnel, including pension contributions, relates to three people and amounts to £140,654 (2025 - £134,589). No employee earned £60,000 p.a. or more.

9 Tangible fixed assets

	Mobile health unit	Plant & equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2025	97,758	12,023	23,096	132,877
At 31 March 2026	97,758	12,023	23,096	132,877
Depreciation				
At 1 April 2025	32,580	12,023	23,095	67,698
Charge for the year	19,548	-	-	19,548
At 31 March 2026	52,128	12,023	23,095	87,246
Net book value				
At 31 March 2026	45,630	-	1	45,631
At 31 March 2025	65,178	-	1	65,179

All of the fixed assets are used for direct charitable purposes.

10 Debtors

	2026	2025
	£	£
Accrued income	55,829	28,886
Prepayments	15,925	13,509
	71,754	42,395

11 Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	17,346	31,041
Accruals	41,406	12,786
Deferred income	25,891	-
Other creditors	1,950	12,747
	86,593	56,574

12 Lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments

	2026	2025
	£	£
Expiring within 1 year	22,710	-
Expiring within 2-5 years	-	44,464

13 Related party transactions

During the year the charity paid rent amounting to £21,754 (2025: £20,439) for the rental of the property used for the Garden House project to Peterborough Cathedral, at which T Alban-Jones is a member of the Cathedral Chapter.

14 Cash generated from operations

	2026	2025
	£	£
Surplus / (deficit) for the year	(84,762)	(62,651)
Adjustments for:		
Depreciation and impairment of tangible fixed assets	19,548	22,623
Movements in working capital:		
(Increase) / decrease in debtors	(29,359)	99,241
Increase / (decrease) in creditors	4,128	(47,726)
Increase / (decrease) in deferred income	25,891	-
Cash generated from / (absorbed by) operations	(64,554)	11,487

15 Restricted funds

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

	Balance at 31 March 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2026 £
Garden House									
Homelessness	31,908	234,234	(261,844)	-	4,298	185,840	(190,138)	-	-
Tescos	-	-	-	-	-	1,500	(1,500)	-	-
Joseph Rank Trust	-	-	-	-	-	12,500	(5,243)	-	7,257
Community garden	-	40,000	(14,869)	-	25,131	-	(25,131)	-	-
Digital hubs and learning skills	-	-	-	-	-	25,239	(25,239)	-	-
Peer advocacy	34,125	25,401	(49,468)	-	10,058	51,077	(45,376)	-	15,759
Overnight support									
Pods: DLUHC	1,207	99,999	(86,848)	-	14,358	-	(14,358)	-	-
Pods: MHCLG	-	-	-	-	-	100,000	(100,000)	-	-
Pods: other	38,349	31,612	(52,558)	-	17,403	-	(6,716)	-	10,687
Overnight provision	15,621	276	-	-	15,897	287	(6,435)	-	9,749
Health									
Health outreach bus	2,242	-	(2,242)	-	-	-	-	-	-
Health bus small projects	-	-	-	-	-	7,384	(7,384)	-	-
Health hub	21,853	146,088	(167,941)	-	-	152,566	(146,926)	-	5,640
Fenland health project	7,920	-	(7,920)	-	-	-	-	-	-
Other projects									
Chaplaincy	395	1,215	(898)	-	712	8,035	(8,747)	-	-
United Christian projects	-	3,300	(754)	-	2,546	-	(1,989)	-	557
Community health development fund	-	-	-	-	-	17,337	(17,337)	-	-
Asylum therapeutic	-	-	-	-	-	3,999	(3,999)	-	-
	153,620	582,125	(645,342)	-	90,403	565,764	(606,518)	-	49,649

Garden House: relates to various grants and donations in respect of projects within the homeless day centre.

Overnight support: relates to funding specifically to support overnight accommodation for homeless.

Health: relates to funding to support the health of people in need.

Other projects: relates mainly to projects working alongside churches.

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 31 March 2024	Incoming resources	Resources expended	Transfers	Balance at 31 March 2025	Incoming resources	Resources expended	Transfers	Balance at 31 March 2026
	£	£	£	£	£	£	£	£	£
Fixed asset fund	87,802	-	(22,623)	-	65,179	-	(19,548)	-	45,631
Property development	90,000	-	-	20,000	110,000	-	(6,300)	-	103,700
New opportunities fund	10,000	-	-	-	10,000	-	-	-	10,000
	187,802	-	(22,623)	20,000	185,179	-	(25,848)	-	159,331

The fixed asset fund relates to the book value of fixed assets.
The property development fund has been set up to begin to set aside a capital sum for potential future property development.
The new opportunities fund has been set up to ensure funds are available to support a new project that the trustees believe the charity should pursue.

17 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total funds 2026	Unrestricted funds	Designated funds	Restricted funds	Total funds 2025
	£	£	£	£	£	£	£	£
Fixed assets	-	45,631	-	45,631	-	65,179	-	65,179
Current assets / (liabilities)	202,754	113,700	49,649	366,103	220,914	120,000	90,403	431,317
	202,754	159,331	49,649	411,734	220,914	185,179	90,403	496,496