REGISTERED COMPANY NUMBER: 03647928 (England and Wales)
REGISTERED CHARITY NUMBER: 1074453

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

TRAIL-BLAZERS MENTORING LTD

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

TRAIL-BLAZERS MENTORING LTD

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FOR THE YEAR ENDED 31 DECEMBER 2025

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REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES	T Pauk (resigned 31/7/2025) R James-Ford (resigned 30/10/2025) D Hall (resigned 30/4/2026) J Danton (resigned 31/7/2025) C F Lofters J H Kitchin (Treasurer) D Troman S F Mangal (Chair) P C J W Cliff (appointed 13/2/2025) M R D Pepper (Vice-Chair) (appointed 13/2/2025) Z M Wiles (appointed 13/2/2025)
REGISTERED OFFICE	Landgate Chambers Rye East Sussex TN31 7LJ
REGISTERED COMPANY NUMBER	03647928 (England and Wales)
REGISTERED CHARITY NUMBER	1074453
INDEPENDENT EXAMINER	Gibbons Mannington & Phipps LLP Chartered Accountants Landgate Chambers 24 Landgate Rye East Sussex TN31 7LJ

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Trailblazers objectives are:

The rehabilitation of persons who are or have been subject to a criminal charge and are serving a custodial sentence in one of His Majesty's Prisons or Young Offenders Institutions, by means of educational training, mentoring or guidance provided to such persons so as to assist in their rehabilitation into the wider community.

Aims:
- To reduce the likelihood of re-offending and/or the seriousness of re-offending by preparing offenders for release
- To ease the difficult period of transition of the offender back into society following release from prison
- To empower the young person to make positive choices by developing the offender's self-esteem, confidence, education and knowledge of opportunities
- To enhance the resettlement services offered by HMPS by using volunteer mentors to support offenders on release.

Public benefit

The Trustees, having reviewed the main activities undertaken by Trailblazers to further its charitable purposes for the public benefit, conclude that public benefit continues to be derived from Trailblazers activities. Trailblazers reduces the likelihood of re-offending by preparing offenders for release and supporting them during a transitional period post-release. Trailblazers' consistent success in achieving significantly lower re-offending figures as compared with the national average (see below) provides a tangible public benefit. Reduction in crime leads to safer communities and fewer victims of offending behaviour, and in addition contributes to a reduction in the costs to the public purse associated with policing, court processes and holding an individual in a prison or young offenders institution.

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

Volunteers

Volunteer mentors are trained to listen, advise, support and challenge their mentees, and help them plan their future after release from custody.

Mentoring is primarily intended to take place inside the prison in the final six months of the mentee's sentence and continue post-release for up to a further twelve months.

Mentoring consists of a structured programme delivered using toolsets which comprise Introduction to Mentoring, Better Relationships, Asserting Myself, Money Matters, Getting to Work, and Through the Gate.

FINANCIAL REVIEW

Financial position

The finances of the charity continue to be stable with a surplus of £18,377 compared with a surplus in 2024 of £24,821. Reserves amounted to £117,077. The cash position remains strong at £309,536. The financial position is reviewed monthly by the Chair, Treasurer and CEO and by the Trustees at quarterly board meetings.

FINANCIAL REVIEW
2025
All pre-existing grantors have continued to fulfil their funding promises and new applications for funding to trusts and foundations were increased in response to the tightening funding conditions within the grant-making sector. Key funders of £10k and over were AB Charitable, National Lottery, Steel Trust, Cedar House Trust, GIL Charitable Trust, Clothworkers Foundation and Eveson Trust.

In keeping with the Strategic Plan developed in 2025, the charity is now actively pursuing its goal to diversify sources of income and raised £17k from the first internal fundraising event in November. Trailblazers also benefitted from pro-bono support offered by Clifford Chance LLP and the Lloyds Bank Foundation.

Investment policy and objectives
Trailblazer's funds are largely due to be used in the short term, so the Trustees consider that long term investment is inappropriate. Funds not required immediately are therefore held in a deposit account or short-term bonds.

Reserves policy
Trailblazer's reserves ambition is to have unrestricted funds i.e., not committed or invested in tangible fixed assets in reserve to cover between three and six months of expenditure should the charity experience any significant fall off in funding. The level of unrestricted reserves on 31 December 2025 was £117k (2024 £98.7k) equivalent to circa three months expenditure. This level of reserves is greatly mitigated by the very healthy cash position of c.£309.5k representing grants already received in respect of expenditure planned for 2026 and covers circa eight months of expenditure.

FUTURE PLANS
Looking ahead to 2026, a range of opportunities are emerging, including continued collaboration with existing and new partners, further development of mentoring and support services, and the continued implementation of our volunteer strategy with new roles. A new fundraising manager, starting in June 2026, will lead efforts to diversify income streams and strengthen the charity's financial sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
Trail-Blazers Mentoring Ltd (also known as Trailblazers), is a charitable company limited by guarantee without share capital, - which was incorporated on 12 October 1998 and registered as a charity on 1 March 1999. The company's governing documents are its Articles of Association. New Articles of Association were adopted on 30th April 2026. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Members of the Board of Trustees
Members of the Board of Trustees, who are Directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 22 of this document.

In accordance with company law, as the Company's Directors, we confirm that so far as we are aware, there is no relevant information of which the Company's independent examiners are unaware; and as the Directors of the Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

Recruitment and appointment of new trustees
Trailblazers aims to have not less than four Trustees at any one time, and up to a maximum of twelve. As soon as a serving Trustee declares an intention to resign, the Trustees endeavour to recruit a new Trustee. From time to time the Board reviews the skills and diversity of existing Trustees and identifies gaps. Trustees are recruited by means of personal approach and wider advertising via the national press and specialist Third Sector publications. The Board aims to include more trustees with lived experience and involvement in the criminal justice system.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

- Day to day responsibility is delegated to the CEO who has general oversight of the charity's services; financial management, legal compliance, human resources, fundraising, marketing, public relations and risk management. The CEO is supported by the Board of Trustees who meet quarterly as a Board to contribute to the strategic direction and policy of the Charity. The Board of Trustees establish and continually monitor an annual workplan supported by the CEO with bi-monthly supervision meetings between the Chair and CEO. Informally, the CEO and Chair endeavour to meet frequently. The CEO has peer support through a sponsored Charities' CEO forum.

- The Service Delivery Director (SDD) is responsible for overseeing all project activities. This includes supporting and supervising the Project Managers (PMs), monitoring KPIs and seeking to ensure that outcomes are achieved. The SDD has a key role in the strategic planning and development of services and partnerships.

- Each project is led by a PM who is based at the relevant prison. The PM has day to day responsibility for the management of that project including the recruitment and training of mentors and the choosing of mentees, matching of mentors to mentees, meeting targets and effective data management and record keeping. In 2025, PMs were in place at HMPYOI Brinsford; HMP Brixton; HMP Bullingdon and HMPYOI Isis until August 2025 when Trailblazers withdrew from the prison.

- Volunteer and partner recruitment and support is provided to the team by the Volunteer and Partnership Coordinator.

- Community Support Workers provide intensive practical support to mentees in the six weeks prior to release and in the community after release.

- Trailblazers also employ a Finance & Administration Officer who manages all the operational and finance functions of the charity. Monthly management accounts are produced with the help of the Treasurer.

Induction and training of new trustees

After an initial approach, prospective Trustees meet with the Chair and at least one other Trustee, followed by a meeting with the CEO. These meetings will include a full briefing on the legal and financial responsibilities of Trustees, and a thorough explanation of the work of the charity.

The prospective Trustees receive:
- The Memorandum and Articles of Association. - The latest published Annual Accounts and Trustees' Report.
- Current management accounts, and current year's budget.
- Minutes of the previous three Board meetings.
- A copy of the latest relevant Charity Commission guidance for Trustees.
- The charity's safeguarding policy and online training in safeguarding.

After attending a Board meeting as an observer, a decision is made by the Trustees, in consultation with the prospective Trustee and the CEO as to suitability. The formal vote to elect a new Trustee takes place at the next appropriate Board meeting and must be ratified at the next Annual General Meeting. On appointment by the Board, each new trustee is provided with a formal induction.

Approved by order of the board of trustees on .... and signed on its behalf by:

....
S F Mangal - Trustee

Independent examiner's report to the trustees of Trail-Blazers Mentoring Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr K. Luck FCA

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

Date: ....

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	**2025 Total funds £**	*2024 Total funds £*
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	**83,536**	**11,500**	**95,036**	*117,055*
Charitable activities	5				
Mentoring of young offenders		**216,146**	**182,936**	**399,082**	*337,534*
Investment income	4	**4,704**	**-**	**4,704**	*5,073*
Other income		**-**	**-**	**-**	*4,000*
Total		**304,386**	**194,436**	**498,822**	*463,662*
EXPENDITURE ON					
Raising funds		**-**	**37,598**	**37,598**	*23,868*
Charitable activities	6				
Mentoring of young offenders		**-**	**442,847**	**442,847**	*414,973*
Total		**-**	**480,445**	**480,445**	*438,841*
NET INCOME/(EXPENDITURE)		**304,386**	**(286,009)**	**18,377**	*24,821*
Transfers between funds	15	**(286,009)**	**286,009**	**-**	*-*
Net movement in funds		**18,377**	**-**	**18,377**	*24,821*
RECONCILIATION OF FUNDS					
Total funds brought forward		**98,700**	**-**	**98,700**	*73,879*
TOTAL FUNDS CARRIED FORWARD		**117,077**	**-**	**117,077**	*98,700*

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	**2025 Total funds £**	*2024 Total funds £*
CURRENT ASSETS					
Debtors	13	**572**	**-**	**572**	*4,612*
Cash at bank		**243,399**	**66,137**	**309,536**	*347,780*
		243,971	**66,137**	**310,108**	*352,392*
CREDITORS					
Amounts falling due within one year	14	**(126,894)**	**(66,137)**	**(193,031)**	*(253,692)*
NET CURRENT ASSETS		**117,077**	**-**	**117,077**	*98,700*
TOTAL ASSETS LESS CURRENT LIABILITIES		**117,077**	**-**	**117,077**	*98,700*
NET ASSETS		**117,077**	**-**	**117,077**	*98,700*
FUNDS	15				
Unrestricted funds				**117,077**	98,700
TOTAL FUNDS				**117,077**	98,700

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
S F Mangal - Trustee

....
J H Kitchin - Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

Trail-Blazers Mentoring Ltd is an incorporated charity, limited by guarantee, registered in England & Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

INCOME
Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants are only included in the accounts when the income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

EXPENDITURE
Expenditure is recognised in the period in which they are incurred, these include attributable VAT which cannot be recovered.

Expenditure is all allocated to the primary activity of mentoring, except as stated below:

Fundraising and publicity costs are those incurred in generating income and promoting the company's profile.

Governance costs are those incurred exclusively on the administration of the company and its compliance with statutory requirements which comprise the cost of auditing and accounting.

Support costs are those incurred directly in support of expenditure on the objects of the company.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

TAXATION
The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

continued...

2. ACCOUNTING POLICIES - continued

FUND ACCOUNTING
Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DONATED GOODS AND SERVICES
Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

DEBTORS
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

3. DONATIONS AND LEGACIES

	2025	*2024*
	£	*£*
Donations	**95,036**	*117,055*

Included in the comparative (2024) Donations is an amount of £24,996 for donated facilities and services provided by each of the 4 prisons that the charity serves. There is no such amount included in the 2025 accounts. It is a best estimate of the value of the facilities and services provided. The corresponding expenditure is included in the direct costs of the charitable activity of mentoring young offenders.

4. INVESTMENT INCOME

	2025	*2024*
	£	*£*
Deposit account interest	**4,704**	*5,073*

continued...

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	**2025** £	*2024* £
Grants	Mentoring of young offenders	**399,082**	*337,534*

Grants received, included in the above, are as follows:

	2025 £	*2024* £
Grant making institutions	**399,082**	*337,534*

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Mentoring of young offenders	**421,369**	**21,478**	**442,847**

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Mentoring of young offenders	**19,051**	**60**	**2,367**	**21,478**

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	*2024* £
Independent examiners' remuneration	**2,367**	*1,988*

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

10. STAFF COSTS

	2025 £	*2024* £
Wages and salaries	**344,817**	*298,756*
Social security costs	**30,116**	*23,735*
Other pension costs	**8,800**	*7,411*
	383,733	*329,902*

Included in the above expenditure headings are redundancy costs totalling £13,148 which were paid during this accounting period.

continued...

10. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2025	*2024*
Employees	**11**	*10*

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	90,055	27,000	117,055
Charitable activities			
Mentoring of young offenders	218,021	119,513	337,534
Investment income	5,073	-	5,073
Other income	-	4,000	4,000
Total	313,149	150,513	463,662
EXPENDITURE ON			
Raising funds	-	23,868	23,868
Charitable activities			
Mentoring of young offenders	-	414,973	414,973
Total	-	438,841	438,841
NET INCOME/(EXPENDITURE)	313,149	(288,328)	24,821
Transfers between funds	(288,328)	288,328	-
Net movement in funds	24,821	-	24,821
RECONCILIATION OF FUNDS			
Total funds brought forward	73,879	-	73,879
TOTAL FUNDS CARRIED FORWARD	98,700	-	98,700

continued...

12. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2025 and 31 December 2025	**8,039**
DEPRECIATION	
At 1 January 2025 and 31 December 2025	**8,039**
NET BOOK VALUE	
At 31 December 2025	**-**
At 31 December 2024	-

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	*2024 £*
Other debtors	**-**	*4,050*
Prepayments and accrued income	**572**	*562*
	572	*4,612*

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	*2024 £*
Social security and other taxes	**7,482**	*7,154*
Other creditors	**4,295**	*5,200*
Accruals and deferred income	**181,254**	*241,338*
	193,031	*253,692*

The charity's income is almost entirely grant based which are applied for on an annual basis to provide mentoring for the ensuing 12 months. It therefore seems appropriate for the accounting policy to reflect this. It also enables the accounts to more accurately reflect the position by matching income and expenditure.

continued...

15. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	Transfers between funds £	At 31/12/25 £
Unrestricted funds				
General fund	**98,700**	**304,386**	**(286,009)**	**117,077**
Restricted funds				
Aylesbury	**-**	**8,750**	**(8,750)**	**-**
Brinsford	**-**	**(105,882)**	**105,882**	**-**
ISIS	**-**	**(59,746)**	**59,746**	**-**
Brixton	**-**	**(57,708)**	**57,708**	**-**
Featherstone	**-**	**(6,410)**	**6,410**	**-**
Bullingdon	**-**	**(65,013)**	**65,013**	**-**
	-	**(286,009)**	**286,009**	**-**
TOTAL FUNDS	**98,700**	**18,377**	**-**	**117,077**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**304,386**	**-**	**304,386**
Restricted funds			
Aylesbury	**8,750**	**-**	**8,750**
Brinsford	**46,600**	**(152,482)**	**(105,882)**
ISIS	**32,010**	**(91,756)**	**(59,746)**
Brixton	**74,398**	**(132,106)**	**(57,708)**
Featherstone	**11,667**	**(18,077)**	**(6,410)**
Bullingdon	**21,011**	**(86,024)**	**(65,013)**
	194,436	**(480,445)**	**(286,009)**
TOTAL FUNDS	**498,822**	**(480,445)**	**18,377**

continued...

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	73,879	313,149	(288,328)	98,700
Restricted funds				
Aylesbury	-	(50,327)	50,327	-
Brinsford	-	(100,219)	100,219	-
ISIS	-	(86,061)	86,061	-
Brixton	-	(38,412)	38,412	-
Severn Trent	-	2,917	(2,917)	-
DPA	-	(227)	227	-
Featherstone	-	(19,340)	19,340	-
Bullingdon	-	3,341	(3,341)	-
	-	(288,328)	288,328	-
TOTAL FUNDS	73,879	24,821	-	98,700

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	313,149	-	313,149
Restricted funds			
Aylesbury	14,327	(64,654)	(50,327)
Brinsford	36,393	(136,612)	(100,219)
ISIS	5,417	(91,478)	(86,061)
Brixton	55,042	(93,454)	(38,412)
Severn Trent	2,917	-	2,917
DPA	-	(227)	(227)
Featherstone	24,255	(43,595)	(19,340)
Bullingdon	7,167	(3,826)	3,341
WVCA	4,995	(4,995)	-
	150,513	(438,841)	(288,328)
TOTAL FUNDS	463,662	(438,841)	24,821

TRANSFERS BETWEEN FUNDS

Grants made are often restricted to one of the charity's four projects - young offender's prisons - where mentors are provided by employing a project manager to match mentors with mentees. Income and expenditure is analysed by project and any shortfalls covered by a transfer of funds from the unrestricted (core) fund. Support costs, such as management costs and the cost of raising funds are split among the projects.

continued...

16. RELATED PARTY DISCLOSURES

During the accounting period the charity received donation income from three trustees totalling £1,250.