

UNITY (SOUTHERN) LTD

**REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2025**

UNITY (SOUTHERN) LTD

(Company limited by guarantee and not having a share capital)

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report and accounts for the year ended 31 March 2025. The Trustees are also appointed as Directors of the incorporated charity.

Unity (Southern) Ltd was registered as a charity on 2 April 1997. It was incorporated on 12 March 1997 and is governed by its Memorandum and Articles of Association.

Charity registration number: 1061655

Company registration number: 3332003

Directors / Trustees: Alderwoman D Baverstock BEM - Chairman (resigned 30 September 2025)
Mr P Sayers - Treasurer
Mr D W Moulton
Mrs L Neilson
Mrs W Cummins
Dr P White
Mr C Daley
Mrs J Dalziel
Mrs A Moon
Ms C Cook (appointed 8 November 2024)
Ms J Satchell (appointed 8 November 2024)
Mr R Stead (appointed 13 March 2025)

Company Secretary: Mrs T Bishop – Chief Executive

Principal / registered address: Unit 1
Andover Bus Station
West Street
Andover
SP10 1QP

Accountants: Knight Goodhead Limited
7 Bournemouth Road
Chandler's Ford
Eastleigh
SO53 3DA

Bankers: CAF Bank Ltd
PO Box 289, West Malling
Kent, ME19 4JQ

UNITY (SOUTHERN) LTD

(Company limited by guarantee and not having a share capital)

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (continued)

UNITY MISSION STATEMENT

Unity Vision: Putting Unity into the Community

Unity Mission: Creating a strong, confident, enabled, sustainable and integrated voluntary and community sector that changes lives for the better.

Unity Strategic Aims:

Community: Helping build resilient, self-reliant communities

Health and Care: Enabling people to enjoy a healthy and fulfilled life

Inequalities: Increasing life chances for those less fortunate

Effective: Making the most of every pound

Recruitment of Trustees

Unity uses a wide variety of methods to recruit Trustees. Some are recruited through the Volunteer Centre that we manage. Some are recruited by word of mouth. If necessary, we would advertise locally. The Trustees feel that it is important to have as diverse a board as possible, and one that represents the community that we serve.

Currently our board offer a wide range of both business skills and voluntary sector experience, which offer excellent support for the Chief Executive. Broadly all day to day operational decisions are made by the Chief Executive and her team. At any time, she may call on the particular expertise of individual trustees, for example, with reference to personnel matters, to guide her.

The Board concentrate on the Strategic Direction of the organisation. This is particularly challenging as we have no security of long term funding from our major funders. We offer places on our board to our major funders, but these are nominated positions and do not carry a vote. Generally, the Chief Executive and the Chairman will talk with a prospective trustee and then they will be invited to attend board meetings to enable suitability to be considered by all concerned. New board members are then co-opted to the board until full election at the following AGM. An induction process is then put in place which includes spending time with the Unity team.

Public Benefit

The trustees have complied with section 4 of the 2011 Charities Act to give due regard to the public benefit. They have reviewed guidance set out by the Charity Commission and believe that the charity meets its obligations in this respect through the activities set out under the heading "Review of the year" below. The trustees will continue to review the activities of the charity to ensure that these are consistent with the legal objects set out in its constitution.

Review of the year

We provide information and advice in accordance with the five core functions of a CVS as described below.

- **Support Services** including information, advice and training – assisting local voluntary and community organisations to function more effectively and deliver quality services to their users, members or constituents
- **Development work** - identifying needs in the local community and facilitating improvement in service provision to meet those needs
- **Representation** - providing a voice to enable representation of the diverse views of the local voluntary and community sector

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (continued)

- **Liaison and collaboration** - facilitating networking and collaboration amongst local voluntary and community groups
- **Strategic partnership working** - ensuring the voluntary and community sector's role in the planning and policy-making of local partnerships

We continue to receive funding for our core work from Hampshire County Council and Test Valley Borough Council.

The Community

Unity Community Team provide support to those in the community who are in need.

Our digital team has continued to help those most at need of assistance with digital devices. There are currently 52 service users and 299 issues were resolved during the year.

Our Travelling Pantry brings affordable, nutritious food directly to the community. This mobile community pantry has 196 members in Lockerly, King Somborne and Stockbridge.

The Energy advice Centre provides free, practical support to help households manage energy use and reduce costs. The service offers guidance on improving home energy efficiency, understanding energy bills, accessing support schemes or items and identifying simple ways to save energy. This helps promote sustainable living and ensures households can maintain comfort while lowering their energy expenses. 201 households were supported this year.

Working in partnership with other organisations, we were able to provide some free family fun days to the local community. 21 families were supported.

Our Healthier Communities project runs once a month at King Arthurs Hall and provides a space where residents can come and meet their neighbours, build friendships and find out what support is available in the local area. 11 families were supported and 6 Chit and Chat mornings were held.

A children's mental health and wellbeing event was also held in partnership with RCS staff who delivered support and advice on wellbeing. This event was attended by 8 families.

Our Men's Breakfast Chat is a monthly gathering which offers attendees as free breakfast, creating a welcoming atmosphere where men can connect over delicious food. Beyond the shared meal, the group will feature a range of engaging activities designed to foster friendship and community support. The group currently has 18 members.

Transport

Our transport offering has a wide range of services available to help with a variety of transport needs including accessible car, group minibus hire and Test Valley Connect. We have taken on a number of new school contracts, which has enabled us to increase our fleet size to 14 minibuses. During the year, we provided 3,900 trips a year. There were 170 Dial-A-Ride passengers who travelled 13,200 miles. In total there were 1,472 vehicle hires, with 91,500 group hire miles travelled in the year. Overall, 21,500 passengers were transported.

Unity Motability runs a mobility equipment hire service based at the main Unity offices in Andover. During the year there were 38 walker hires, 148 wheelchair hires, 483 scooter hires, 424 portable scooter hires and 103 4x4 scooter hires.

Volunteering

Unity Volunteering offers a free volunteer management service to local groups and organisations as well as helping individuals access a variety of volunteering roles in the area.

The Volunteer Centre for Test Valley plays a part in the everyday acts of kindness and generosity that help our communities to thrive. Through our support for both individuals and organisations, we help to create meaningful connections that make a real difference to people's lives.

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REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (continued)

A key milestone this year has been the creation of our new volunteering platform – a user friendly, accessible digital and face to face space where people can easily find local opportunities that match their interests, skills and availability. For organisations it provides a streamlined way to promote roles, gain volunteers and connect with a wider audience.

239 people attended the Romsey Volunteer Fair.

Our group support service provided support to 17 local groups to apply for funding.

Health and Care

The Unity Health & Care team deliver care and support services in the community, focusing on a person-centred approach that meets the specific needs of the individual client.

The Take A Break service is a new initiative introduced in March 2024. The service helps those caring for loved ones in the community who may require time away from their caring responsibilities to attend appointments or give them some time for themselves. During the year, we provided 1,200 hours of home support to clients.

The Community Wellbeing Service is commissioned by Hampshire County Council to assist their local social work teams to meet the needs of their clients by providing local community based support. We have supported 209 individuals this year.

The befriending service grew out of our community response to the Covid pandemic when we supported our communities at this difficult time. The service helps those who feel isolated to connect with a friendly voice on a regular basis. We currently have a small team of volunteers supporting 14 clients.

Finance

Unity Finance team offer a variety of services such as bookkeeping, payroll, ID cards and DBS checks for community organisations. During the year we have supported 35 projects and provided payroll services to 40 clients. We have also supported 6 groups with additional finance support and queries.

Financial review

A summary of the charity's financial performance is shown on page 8. The charity made a deficit of £118,120 (2024: deficit of £116,625). The total reserves now stand at £199,510 (2024: £317,630). Included within total reserves are restricted funds of £146,390 (2024: £172,083).

Reserves policy

The Trustee Board has determined that the Charity should maintain reserves as follows:

- General funds representing the prior 3 - 6 months unrestricted expenditure.
- The loss on realisation of any fixed assets and any additional contractual liabilities.
- Designated reserves to accumulate funds for specific purposes as determined by the Board from time to time.
- Restricted reserves to the extent that funds for restricted purposes have not been fully expended. No additional reserves will be established for restricted projects.

This policy is principally to enable the Charity to continue operations whilst awaiting receipt of grants, to pay contractual liabilities in the event that grants were discontinued or significantly reduced whilst services were realigned and to recover the potential loss on fixed investments in the event that continued funding were withdrawn.

General funds of £53,120 represents just under two months of unrestricted expenditure, which is below the reserves policy. The trustees continually keep reserves levels under review.

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REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025 (continued)

Risk review

The trustees are satisfied that the major risks to which the charity is exposed, as identified by the trustees, are being reviewed, and systems are being established to mitigate those risks.

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year that give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies, and complies with the charity's governing document 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).

Approved by the trustees on 13/10/2025

and signed on their behalf by

Clive Daley

C Daley

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UNITY (SOUTHERN) LTD

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025, which are set out on pages 8 to 20.

Respective responsibilities of trustees and examiner

As the charity's trustees (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 report

Since the company'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 Association of Chartered Certified Accountants, 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 that:

- (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 accounting 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.



J E Harris FCCA

KNIGHT GOODHEAD LIMITED
Reporting Accountants

9 OCTOBER 2025

7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire SO53 3DA

UNITY (SOUTHERN) LTD

(Company limited by guarantee and not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

(Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
INCOME					
Donations and legacies	3	77,667	-	77,667	77,937
Charitable activities	4	23,352	778,550	801,902	655,038
Investment income		7,903	-	7,903	4,789
Total income		108,922	778,550	887,472	737,764
EXPENDITURE					
Costs of generating voluntary income		112,809	-	112,809	117,380
Charitable activities		207,358	685,425	892,783	737,009
Total expenditure	7	320,167	685,425	1,005,592	854,389
NET (EXPENDITURE)/INCOME BEFORE TRANSFERS		(211,245)	93,125	(118,120)	(116,625)
TRANSFERS BETWEEN FUNDS	12	118,818	(118,818)	-	-
NET (EXPENDITURE)/INCOME FOR THE YEAR		(92,427)	(25,693)	(118,120)	(116,625)
FUND BALANCES AT 1 APRIL 2024		145,547	172,083	317,630	434,255
FUND BALANCES AT 31 MARCH 2025	12	53,120	146,390	199,510	317,630

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

(Company limited by guarantee and not having a share capital)

BALANCE SHEET AS AT 31 MARCH 2025

		2025	2024
		£	£
FIXED ASSETS			
Tangible assets	8	70,000	88,919
CURRENT ASSETS			
Debtors	9	69,935	72,990
Cash at bank and in hand		370,362	344,111
		<u>440,297</u>	<u>417,101</u>
CREDITORS: amounts falling due within one year:	10	<u>(310,787)</u>	<u>(188,390)</u>
NET CURRENT ASSETS		129,510	228,711
NET ASSETS		<u>199,510</u>	<u>317,630</u>
FUNDS			
Unrestricted funds	12	53,120	93,133
Designated funds	12	-	52,414
Restricted funds	12	146,390	172,083
TOTAL FUNDS		<u>199,510</u>	<u>317,630</u>

For the financial year ended 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records, which comply with section 386, and preparing accounts, which give a true and fair view of the state of affairs of the company as at the end of the year and of its incoming resources and application of resources, including its income and expenditure, for the financial year, in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees on 13/10/2025
and signed on their behalf by:

Clive Daley

C Daley, Trustee

UNITY (SOUTHERN) LTD

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CASHFLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
NET CASH FLOW PROVIDED BY OPERATING ACTIVITIES	1	25,244	(47,711)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		7,903	4,789
CASH FLOWS FROM FINANCING ACTIVITIES			
Fixed asset additions		(6,896)	(58,088)
Proceeds from sale of fixed assets		-	-
		<hr/>	<hr/>
NET CASH FLOW		<u>26,251</u>	<u>(101,010)</u>
Change in cash and cash equivalents in the period		26,251	(101,010)
Cash and cash equivalents at start of the period		<u>344,111</u>	<u>445,121</u>
Cash and cash equivalents at the end of the period	2	<u>370,362</u>	<u>344,111</u>

NOTES TO THE CASHFLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2025**1 RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025 £	2024 £
Net expenditure for the period	(118,120)	(116,625)
Interest received	(7,903)	(4,789)
Depreciation	25,815	22,204
Decrease/(increase) in debtors	3,055	(6,131)
Increase/(decrease) in creditors	122,397	57,630
	<hr/>	<hr/>
Net cash flow from operating activities	<u>25,244</u>	<u>(47,711)</u>

2 ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025 £	2024 £
Cash at bank and in hand	<u>370,362</u>	<u>344,111</u>

UNITY (SOUTHERN) LTD

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity meets the definition of the public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

(c) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations, legacies and gifts are included in full in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable.
- Incoming resources from charitable activities are accounted for when earned.
- Resources are deferred when, at the end of an accounting period, they have been received but the charity has yet to become unconditionally entitled to them.

(d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise of the costs associated with attracting voluntary income and the costs of fundraising.
- Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned between activities in line with their respective use of core staff time.

UNITY (SOUTHERN) LTD

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

1 ACCOUNTING POLICIES (continued)

(e) Fixed assets

Fixed assets are stated in the balance sheet at cost less depreciation. Assets are only capitalised when purchase cost is equal to or greater than £500.

Depreciation is provided so as to write off the cost of the fixed assets, less their residual value, over the estimated useful lives of the assets, at the following rates:

Office equipment	33.3% straight line
Minibuses	25% reducing balance

(f) Recognition of liabilities

A liability arises as soon as there is a legal or constructive obligation committing the charity to the expenditure as described in FRS 102.

(g) Pension costs

Contributions in respect of the company's defined contribution scheme are charged to the Statement of Financial Activities for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The charitable company was incorporated on 12 March 1997 in England and Wales and was registered on 2 April 1997 with the Charity Commission in England and Wales. The charity is a public benefit entity.

The registered office of the charitable company is Unit 1 Andover Bus Station, West Street, Andover, Hampshire, SP10 1QP.

3 DONATIONS AND LEGACIES

Analysis of income by source:

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Hampshire County Council	32,500	-	32,500	38,000
Test Valley Borough Council	41,062	-	41,062	36,355
Other funds raised	4,105	-	4,105	3,582
	<u>77,667</u>	<u>-</u>	<u>77,667</u>	<u>77,937</u>

UNITY (SOUTHERN) LTD

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)**4 INCOME FROM CHARITABLE ACTIVITIES**

Analysis by type of activity:	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Transport project including Shopmobility	-	342,929	342,929	298,074
Finance and Admin services	23,352	-	23,352	15,820
Project activities	-	435,621	435,621	341,144
	<u>23,352</u>	<u>778,550</u>	<u>801,902</u>	<u>655,038</u>

5 STAFF COSTS

	Gross wages	Social Security	Pension	Total 2025	Total 2024
	£	£	£	£	£
Project staff	478,271	33,298	8,879	520,448	446,410
Central support staff	147,654	13,355	3,516	164,525	156,329
	<u>625,925</u>	<u>46,653</u>	<u>12,395</u>	<u>684,973</u>	<u>602,739</u>

The average number of employees directly employed by the charity during the year was as follows:

	2025	2024
Project staff	26	25
Central support staff	4	4
	<u>30</u>	<u>29</u>

No employee of the charity received emoluments of more than £60,000 during this year or the prior year.

Key management personnel were paid a total of £235,114 (2024: £223,415) (paid to six employees).

Included within staff costs in the prior year was £10,088 payable to One Community, Eastleigh for the previously shared transport manager.

6 PAYROLL SERVICES

The charitable company operates a payroll service for a number of not for profit organisations in the surrounding area. Unity processes the payroll and pays the individual staff members and HMRC, directly from their bank account. The other organisations reimburse Unity for these salary costs on invoice. Unity is acting as an agent so the transactions are not shown on the Statement of Financial Activities.

The movement of funds through the charitable company's bank account is as follows:	Total 2024	Total 2024
	£	£
Balance owing to/(from) payroll clients at start of year	20,080	7,839
Income received excluding charges	825,448	335,909
Salary and HMRC payments made	(806,099)	(323,668)
Balance owing to/(from) payroll clients at end of year	<u>39,429</u>	<u>20,080</u>

UNITY (SOUTHERN) LTD

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)**7 TOTAL EXPENDITURE**

	Voluntary income	HCC Transport Project	Payroll services	Project activities	Total 2025	Total 2024
	£	£	£	£	£	£
COSTS DIRECTLY ALLOCATED TO ACTIVITIES:						
Staff costs (note 5)	534	277,991	-	241,923	520,448	446,410
Travel and motor running costs	47	80,247	-	31,517	111,811	81,674
Office costs	732	11,165	-	9,814	21,711	19,309
Depreciation	-	20,754	-	-	20,754	18,024
Equipment	-	4,965	-	2,019	6,984	7,072
Project development	-	3,000	-	4,167	7,167	3,000
Marketing and promotions	-	-	-	3,161	3,161	4,859
Shopmobility insurance	-	705	-	-	705	1,162
Digital Community Support IT costs	-	-	-	4,320	4,320	5,650
Website development	-	-	-	24,434	24,434	-
Donations given out	-	-	-	25,540	25,540	27,804
Travelling pantry food costs	-	-	-	15,393	15,393	9,801
Health and Care direct costs	-	-	-	16,495	16,495	10,325
Other direct costs	274	2,026	-	17,843	20,143	16,255
	1,587	400,853	-	396,626	799,066	651,345
SUPPORT COSTS ALLOCATED TO ACTIVITIES:						
Staff costs (note 5)	86,540	61,697	-	16,288	164,525	156,329
Premises costs	8,663	2,420	-	226	11,309	12,755
Administration costs	5,467	6,129	-	886	12,482	18,123
Travel expenses	463	405	-	112	980	670
Insurance	2,081	1,276	-	-	3,357	3,054
Accountancy	1,708	931	-	664	3,303	3,338
Depreciation	3,452	1,609	-	-	5,061	4,180
Other support costs	2,848	1,554	-	1,107	5,509	4,595
	112,809	476,874	-	415,909	1,005,592	854,389

Included within accountability above are amounts due to the independent examiners in relation to independent examination of £2,500 (2024: £2,500) and £803 for other work (2024: £838).

UNITY (SOUTHERN) LTD

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)**8 TANGIBLE ASSETS**

	Motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2024	360,022	22,832	382,854
Additions	1,475	5,421	6,896
At 31 March 2025	361,497	28,253	389,750
Depreciation			
At 1 April 2024	278,124	15,811	293,935
Charge for the year	20,754	5,061	25,815
At 31 March 2025	298,878	20,872	319,750
Net book value			
At 31 March 2025	62,619	7,381	70,000
At 1 April 2024	81,898	7,021	88,919

9 DEBTORS

	2025 £	2024 £
Trade debtors	35,007	53,178
Other taxation	4,697	11,246
Other debtors	-	160
Prepayments and accrued income	30,231	8,406
	69,935	72,990

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	15,130	7,365
Taxation and social security	11,477	11,500
Other creditors	5,565	4,581
Accruals and deferred income	265,192	157,266
Amounts held as custodian trustee (see note 11)	13,423	7,678
	310,787	188,390

11 AMOUNTS HELD AS CUSTODIAN TRUSTEE

	2025 £	2024 £
The charity held funds on behalf of the following organisations at 31 March:		
Vivid Residents	5,530	-
Andover Dementia Advice Group	-	1,040
NHS Healthier Communities	6,368	6,638
Action Hampshire - KAWCA	1,525	-
	13,423	7,678

UNITY (SOUTHERN) LTD

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

12 MOVEMENT IN FUNDS

	Balance at 1 April 2024	Income	Expenditure	Transfers between funds	Balance at 31 March 2025
	£	£	£	£	£
Restricted funds					
Community Transport & Dial-a-Ride	89,618	297,964	(285,766)	(54,480)	47,336
Shopmobility	13,599	44,965	(41,811)	(9,565)	7,188
Digital Community Support	697	56,585	(51,499)	(5,783)	-
Health and Care	-	43,564	(43,564)	-	-
HCC Building Communities	-	12,579	(9,601)	(1,220)	1,758
Healthier Communities	12,211	30,000	(25,387)	(4,545)	12,279
Ukraine Support	47,526	7,013	(12,563)	-	41,976
Winter Fuel Donations	5,995	-	(3,750)	-	2,245
Community Wellbeing Workers	-	88,750	(68,430)	(20,320)	-
Garden Projects	-	14,037	(7,782)	(5,500)	755
Travelling Pantry	-	25,785	(25,785)	-	-
HCC White Good Grant	-	10,000	(3,611)	-	6,389
DentaId	2,437	21,518	(18,084)	(3,437)	2,434
Nationwide	-	30,000	(18,951)	(11,049)	-
Befriending	-	3,304	(2,904)	(400)	-
AFP Food partnership	-	31,337	(20,837)	(2,166)	8,334
TVBC Mens Health	-	936	(124)	-	812
HSF Winter Home Improvement Pack	-	10,500	(1,803)	-	8,697
Digital Literacy	-	10,397	(10,397)	-	-
Clothworks - new website development	-	25,000	(24,647)	(353)	-
SGN	-	8,888	(2,701)	-	6,187
Rayne Foundation	-	5,428	(5,428)	-	-
Total restricted funds	172,083	778,550	(685,425)	(118,818)	146,390
Unrestricted funds					
Designated funds					
Project development fund	52,414	-	-	(52,414)	-
General funds	93,133	108,922	(320,167)	171,232	53,120
Total funds	317,630	887,472	(1,005,592)	-	199,510

Community Transport & Dial-a-Ride

This fund is to provide accessible transport for those unable to access public transport.

Shopmobility

Funding for the provision of shopmobility services.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

12 MOVEMENT IN FUNDS

Digital Community Support

The funding will deliver activities specifically aimed to support communities by providing support and training to increase the availability of online services and digital support to vulnerable people across the Test Valley .

HCC Building Communities

Initiatives aimed at improving community wellbeing through healthier lifestyle choices, practical household support, and youth engagement. Supporting eligible families in adopting healthier eating habits while reducing household energy costs. Enabling young people to access support services through community-based activities, offering alternatives or complements to medical interventions

Health and Care

The Unity Health and Care Team deliver support services into communities across the Test Valley and beyond, aiming to build community resilience and support those members of our communities who may be vulnerable. Our Home Support Service to those people who need a little bit of assistance at home to enable them to maintain their independence. Our Decluttering service is designed to provide support to clients who have an area of their home they wish to sort through and reorganise or declutter.

Healthier Communities

Provides support to vulnerable households with replacing white goods, reducing energy costs and improving mental health.

Ukraine Support

Provides support to Ukrainian families and their sponsors.

Winter Fuel Donations

A scheme where anyone who received a Winter Fuel Payment, but didn't necessarily need it, was able to donate it to help other pensioners in the area struggling with the rising cost of living.

Community Wellbeing Workers

The Community Wellbeing Worker service provides short term, preventative support to people aged 65+, and their carers who are facing difficult and complex circumstances. This service enables individuals to increase their independence and to reduce their potential need for current or future involvement from adult social care services.

Garden Projects

Providing 'planting kits' to those who are willing to learn and are suffering from food insecurity in the rural villages and main towns of Test Valley.

Travelling Pantry

Costs of a Community Pantry including rent and purchasing food stocks, and any necessary equipment to support individuals and families in rural villages who are struggling to afford basic essentials.

HCC White Good Grant

Providing support to vulnerable families, individuals and pensioners who are struggling with the cost-of-living crisis. We will provide support by replacing white goods; both large and small as well as servicing and replacing boilers.

UNITY (SOUTHERN) LTD

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

12 MOVEMENT IN FUNDS (continued)

Dentaid

People across society are struggling to register with a dentist. This is an extension to a service that will support those who are a priority in the Test Valley area access an emergency service one day per month in Andover.

Nationwide

A project designed to help families at risk of losing their tenancy. Working with the vulnerable families to ensure that they can make full use of the whole range of resources available to them in their community. The benefits to families are clear – helping avoid homelessness and associated disruption to children's education, health etc.

Befriending

Test Valley is the only part of Hampshire not to have an established befriending service. This project aims to fill that gap by running a service to reduce loneliness and isolation and to build confidence, thereby reducing reliance on Adult Services and the NHS.

AFP Food Partnership

Andover Food Partnership is a network of organisations working towards a fairer, healthier, and more sustainable food system.

TVBC Men's Health

This service provides a Mens Mental Health Breakfast Chat.

HSF Winter Home Improvement Pack

Helps support vulnerable households across Eastleigh, Winchester and Test Valley with energy saving related items.

Digital Literacy

Supports Community groups and individuals with Digital literacy skills.

Clothworks - new website development

This has helped fund a new Digital Infrastructure Development Website.

SGN

Supporting vulnerable residents in Test Valley, Eastleigh and Winchester who are at risk of, or are experiencing, fuel poverty.

Rayne Foundation

NHS is rolling out the use of virtual wards as an alternative to treating people in hospitals. This funding supports this particular initiative.

Project development fund

The purpose of the development fund is to cover costs associated with matched funding tender applications and other initial expenditure for future planned projects.

13 TRANSFERS BETWEEN FUNDS

During the year, management charges of £49,610 (2024: £41,614) were attributed to certain restricted funds, for administration and other office costs paid through the unrestricted general funds.

UNITY (SOUTHERN) LTD

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)**14 RELATED PARTY TRANSACTIONS**

During the year indemnity insurance was obtained to cover the trustees in the event of any misrepresentation of the organisation. The cost of this policy is not separately identifiable as it is included in the main premium.

During the year £25,232 (2024: £20,178) was paid for insurance to Fluidity Insurance Consultants Ltd, a company which Mrs L Neilson, trustee, is a director.

During this and the prior year, no trustees were reimbursed for expenses incurred on the charity's behalf.

15 ANALYSIS OF FUNDS

Fund balances as at 31 March 2025 are represented by:

	Restricted funds	Unrestricted funds	Designated funds	Total
	£	£		£
Fixed assets	62,619	7,381	-	70,000
Net current assets	83,771	45,739	-	129,510
	<u>146,390</u>	<u>53,120</u>	<u>-</u>	<u>199,510</u>

Fund balances as at 31 March 2024 are represented by:

	Restricted funds	Unrestricted funds	Designated funds	Total
	£	£		£
Fixed assets	81,899	7,020	-	88,919
Net current assets	90,184	86,113	52,414	228,711
	<u>172,083</u>	<u>93,133</u>	<u>52,414</u>	<u>317,630</u>

16 COMMITMENTS

At 31 March 2024, the charity had total commitments under non-cancellable operating leases, due as follows:

	2025	2024
	£	£
Within one year	18,548	16,817
Between 2 to 5 years	21,876	22,024
In more than 5 years	9,825	2,200
	<u>50,249</u>	<u>41,041</u>

UNITY (SOUTHERN) LTD

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

17 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
INCOME				
Donations and legacies	3	77,937	-	77,937
Charitable activities	4	45,619	609,419	655,038
Investment income		4,789	-	4,789
Total income		128,345	609,419	737,764
EXPENDITURE				
Costs of generating voluntary income		117,380	-	117,380
Charitable activities		216,263	520,746	737,009
Total expenditure	7	333,643	520,746	854,389
NET (EXPENDITURE) / INCOME BEFORE TRANSFERS		(205,298)	88,673	(116,625)
TRANSFERS BETWEEN FUNDS	18	87,501	(87,501)	-
NET INCOME FOR THE YEAR		(117,797)	1,172	(116,625)
FUND BALANCES AT 1 APRIL 2023		263,344	170,911	434,255
FUND BALANCES AT 31 MARCH 2024	18	145,547	172,083	317,630

UNITY (SOUTHERN) LTD

(Company limited by guarantee and not having a share capital)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

18 PRIOR YEAR MOVEMENT IN FUNDS

	Balance at 1 April 2023	Income	Expenditure	Transfers between funds	Balance at 31 March 2024
	£	£	£	£	£
Restricted funds					
Community Transport & Dial-a-Ride	60,453	254,006	(224,841)	-	89,618
The Community Project	6,957	-	(481)	(6,476)	-
Shopmobility	13,742	44,020	(41,183)	(2,980)	13,599
Woodley Youth Club	1,587	-	(1,587)	-	-
Heritage Volunteering	17,618	-	-	(17,618)	-
Volunteer centre	-	1,648	(1,648)	-	-
Volunteer Awards	1,206	-	-	(1,206)	-
Community Development social prescription	20,587	-	-	(20,587)	-
Digital Community Support	4,915	56,382	(60,600)	-	697
Health and Care	4,469	46,313	(50,782)	-	-
HCC Supporting families Young People	1,420	-	(1,420)	-	-
Healthier Communities	17,776	27,284	(32,849)	-	12,211
Ukraine Support	14,986	53,597	(21,057)	-	47,526
Winter Fuel Donations	5,195	1,600	(800)	-	5,995
Community Wellbeing Workers	-	50,000	(50,000)	-	-
Garden Projects	-	3,000	(3,000)	-	-
Travelling Pantry	-	38,152	(14,007)	(24,145)	-
HCC White Good Grant	-	10,000	(10,000)	-	-
Dentaid	-	8,417	(5,980)	-	2,437
Nationwide	-	7,500	-	(7,500)	-
Befriending	-	7,500	(511)	(6,989)	-
Total restricted funds	170,911	609,419	(520,746)	(87,501)	172,083
Designated funds					
Project development fund	69,310	-	(16,896)	-	52,414
Unrestricted funds	194,034	128,345	(316,747)	87,501	93,133
Total funds	434,255	737,764	(854,389)	-	317,630