

Charity registration number 1092735

Company registration number 4361648 (England and Wales)

VITA NOVA
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

VITA NOVA

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Hancock - Chair P Dyer D J Temple L Fenge L Buswell P Gormley (appointed 26 August 2025)
Charity number	1092735
Company number	4361648
Principal address	11 Roumelia Lane Boscombe Dorset BH5 1EU
Registered office	11 Roumelia Lane Boscombe Dorset BH5 1EU
Independent examiner	Oak Accounting 27 Bascott Road Wallisdown Bournemouth BH11 8RJ
Bankers	NatWest

VITA NOVA

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025

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 Companies Act 2006 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)".

Objectives and activities

The objectives of this charity are: the advancement of public education in drug and alcohol awareness including issues related to sexual health, health, mental health, anti-social behaviour and bullying, in particular through public performances, drama productions, workshops and talks, and the relief of recovering addicts and people with mental health issues, through the provision of training and diversionary activities and there has been no change in these activities during the year.

Public Benefit

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. They do not consider that the charity's activities include any potential detriment or harm or that they convey any significant incidental private benefit.

Activities

The charity's main activities are based in the local community and across Dorset and Hampshire providing drama based education products in schools and other youth and community projects together with ongoing workshops and support to those in recovery, mental health issues and marginalized members of the local community.

Achievements and performance

From the Chair Martin Hancock

Summary of the year and highlights

Vita Nova continued to build on the opportunities and relationships developed during the previous year with an expansion of performances of the Wasp's Nest play that address the serious issue of County Lines and Knife Crime. Access into more secondary schools across BCP and rest of Dorset, (generally years 9 to year 13) and colleges by our members performing and then sharing their lived experience is so powerful and engaging for the teenage audience. Over 3000 pupils have seen the performances across the schools.

"The actors that came to school yesterday were truly inspirational and our students were fully engaged, please pass on my thanks to them for giving up their time to share their stories" Anna Humphreys, Purbeck School

It was a new experience being able to perform the Wasp's Nest in HMP Portland, the Dorset Police Cadets and local addiction Charities such as Streetscene.

We continue to run the other arts curriculum including Music Group, Creative writing and the integrated Celeste dram group working with the refugee and asylum seeker community performing two main plays Hopeful and Refugee Nativity.

A significant project during the 2024-25 financial year funded by an Arts Council England grant afforded us a further opportunity (following Wasps Nest) to expand our creative practice and portfolio, in the writing and development of 'Heath', a play that draws on King Lear. This was something our long serving and extremely dedicated Artistic Director, Sharon Coyne had wanted to write and produce for several years and so it was wonderful that there was funding to enable time to write and produce and perform in significant venues in BCP and wider Dorset. Partnering with Fallen Angels (Manchester based dance company that works with people in recovery) and the composer Stefan Defilet who developed an original score for the play, we were able to have performances as part of a short tour in Pavilion Dance SW, Lighthouse Poole and one Bridport Arts Centre. The added value was raising the profile of Vita Nova and the diversity of its offer.

In the first half of the year we were involved in three conferences kicking off with Bournemouth AFC and performed The Wasps Nest as part of BCP's Safer Communities, Knife-crime awareness month. This has made some meaningful connections for us including the possibility of working with foster parents and linking with the grandmother of Cameron Hamilton, who tragically died after a knife attack in Bournemouth last year. At the National Drama Conference in Birmingham we performed The Wasp's Nest. And finally we performed a section of The Nest for The Harmony Conference at the Bournemouth University.

These events not only help raise Vita Nova's profile but offer the cast new experiences and the opportunity to meet different types of professionals.

Vita Nova is a small charity that continually seeks funding to survive and ensure at least a small paid staff team is able to produced and support its members to continue a recovery journey and one of our members shared this powerful statement in July 2024: *"Vita Nova will always be the place I needed to go after treatment, and the place that will hold a place in my heart for the rest of my life. Long live and love Vita Nova"*

Funding

After an intense but highly successful Autumn 24/Winter 25 Term with Heath, Wizard of Boz and Refugee Nativity, we had a bumpy start financially to the end of this financial year. It was a stressful period but we have managed to pull ourselves out and it has produced a way forward. The Creative Producer at the time, Michael Armstrong and the Trustees had been focusing on a Business plan that has now formed a route for Vita Nova over the next two years. The plan has also been an accompaniment to grant applications. In such adversity, positives have emerged from the situation. The fear of Vita Nova not continuing has been a reminder of how important the organisation is to many people. Faith in the organisation has meant that SNG were willing to support us as we came to the end of March 2025 with a significant unrestricted grant received in April 2025 as they recognised the importance of our work.

During the 2024-25 year further funding awards from Trusts and Foundations included: Valentine Charitable Trust, Alice Ellen Cooper Dean Charitable Trust, George Temperance Trust, Talbot Village Trust, and Dorset Community Foundation. In addition, we continued to use the prior year funds from Dorset Police & Crime Commissioner, SNG Housing and Arts Council England extending the education outreach and creative practice. These awards provided the charity with a mix of both project specific and core cost funds as well as these trusts showing continued support for the Charity following prior year funding allocations and developing partnerships.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Business planning and sustainability

The new business plan developed during the year built on that from 2022-23 looking at programming, fundraising and engagement with the plan prioritising to: extend the reach through a wider programme,; challenge the stigma of addiction through positive representation; advance the school outreach programme and nurture the relationship with our primary funders to encourage a more sustained approach. SNG and Talbot Village Trust as very good examples along with a number of other grant providers as mentioned above.

The funding secured across the last couple of financial years has sustained the staff team which remains as 4 part-time individuals (2 FTE). Although the admin and marketing staff team has changed across the last reporting period, the resource has been sustained through the fundraising approach, which has in-turn enabled more ambition and continuity especially for the Artistic Director and Creative Producer who are key to the outcomes for our members and the difference we can make to education and prevention through our schools work and engagement with the students.

This project grant provides additional resource to the team, supports the education outreach programme but importantly, affords the charity the first opportunity in many years to extend its creative and artistic practice. 'Heath' will premiere in professional venues across Dorset in autumn 2024 and offer our members a new, advanced opportunity, to move forward with their recovery and creative ambition.

It was challenging in the final quarter of the year with reduced reserves having completed a number of the new projects. Trustees did consider the possibility of having to reduce the staffing even though there had been so much success during the past couple of years. Fortunately everyone pulled together and during the first part of the new financial year we were able to get back on track with sufficient funds to plan further ahead. .

Financial review

The charity has maintained its level of activities delivering a number of projects from previous funds although ended the year with slightly reduced Reserves. There has been a greater focus on gaining income from performances and that will continue to be the case going forward, as well as seeing how we can increase income by hiring out the premises to other local organisations. More performances of its play the Wasps Nest and going into more schools to educate around addiction and knife crime plus grant for core costs will help. This continued opportunity for additional grant income already received since year end and more schools visits and public performances already booked indicates that a combination of revenue income, reserves and grant funding will ensure the charity continues to be financially sustainable.

Income for the year was £104,604 (2024: £60,064). Expenditure was £110,949 (2024: £95,650), resulting in a small deficit of £3,345 (2024: deficit of £35,586). At the end of the year total reserves were £11,735, all unrestricted.

Reserves

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. Current reserves show just under 2 months but within the first week of the new year April 2025 we received the expected £30,000 grant from SNG that ensured we were more than 5 months covered. The Trustees consider that reserves at this level will now ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk Management

The Trustees have considered the major risks to the Charity and ongoing Funding exposure and have reviewed those risks and established systems and procedures to manage them. Procedures are in place to cover health and safety, vulnerable adults and child protection, safeguarding, equal opportunities, disciplinary and alcohol and drugs policies.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

Vita Nova is a company limited by guarantee and not having a share capital and is governed by its Memorandum and Articles of Association. The company is a registered charity.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Hancock - Chair

P Dyer

D J Temple

L Fenge

P Gormley

New Trustees are recruited to fill vacancies identified by the Trustees skills audit. Their election must be confirmed by the members of the company in general meeting. One third of the Trustees' compliment is required to retire by rotation each year and may offer themselves for re-election by the members of the company.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The trustees' report was approved by the Board of Trustees.



.....
M Hancock - Chair

Trustee

Dated:18 December 2025

VITA NOVA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VITA NOVA

I report to the trustees on my examination of the financial statements of Vita Nova (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Sue Wintle
Oak Accounting
27 Bascott Road
Wallisdown
Bournemouth
BH118RJ



□ Dated: 30-12-25

VITA NOVA

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	3	93,620	-	93,620	31,418	-	31,418
Charitable activities	4	9,747	3,000	12,747	19,397	8,507	27,904
Investments	5	1,237	-		742	-	742
Total income		104,604	3,000	107,604	51,557	8,507	60,064
Expenditure on:							
Charitable activities	6	107,949	3,000	110,949	39,775	55,875	95,650
Total expenditure		107,949	0	110,949	39,775	55,875	95,650
Net income/(expenditure) and movement in funds		(3,345)	0	(3,345)	11,782	-47,368	-35,586
Reconciliation of funds:							
Fund balances at 1 April 2024		15,080	0	15,080	3,298	47,368	50,666
Fund balances at 31 March 2025		11,735	0	11,735	15,080	0	15,080

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

VITA NOVA

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	12		26		41
Current assets					
Debtors	13	141		3,156	
Cash at bank and in hand		12,489		40,901	
		12,630		44,057	
Creditors: amounts falling due within one year	14	(800)		(29,018)	
Net current assets			11,709		15,039
Total assets less current liabilities			11,735		15,080
The funds of the charity					
Restricted income funds	17		0-		0
Unrestricted funds	18		11,735		15,080
			11,735		15,080

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on ...18 December 2025



.....
M Hancock - Chair
Trustee

Company registration number 4361648 (England and Wales)

VITA NOVA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Vita Nova is a private company limited by guarantee incorporated in England and Wales. The registered office is 11 Roumelia Lane, Boscombe, Dorset, BH5 1EU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 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 charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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 funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

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.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

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:

Leasehold improvements	3 years straight line
Plant and equipment	25% reducing balance

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 the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 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.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	6,265	6,810
Grants	87,355	24,458
Donated goods and services	-	150
	<u>93,620</u>	<u>31,418</u>
Grants		
George Temperance Trust	5,000	5,000
Talbot Village Trust	28,404	-
Arts Council England	24,721	-
Dorset Community Fund	8,560	
Development Education	1,940	
Baring Foundation	300	
South West Community	2,000	
Sovereign Housing	1,430	4,462
Valentines Charitable Trust	10,000	5,000
Dorset Police	-	4,996
Alice Ellen Cooper Dean	5,000	5,000
	<u>87,355</u>	<u>24,458</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Charitable activities						
Performances & Schools work & other	9,062	-	9,062	17,842	-	17,842
Performance related grants	-	3,000	3,000	-	8,507	8,507
Charitable rental income	685	-	685	1,555	-	1,555
	<u>9,747</u>	<u>3,000</u>	<u>9,747</u>	<u>19,397</u>	<u>8,507</u>	<u>27,904</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities (Continued)

Performance related grants analysis

	Charitable activities 2025 £	Charitable activities 2024 £
Dorset Community Foundation		3,790
ACE Lottery Grant	3,000	4,717
Other	-	-
	<u>3,000</u>	<u>8,507</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>1,237</u>	<u>742</u>

6 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Share of support and governance costs (see note 7)		
Support	110,149	94,599
Governance	800	1,051
	<u>110,949</u>	<u>95,650</u>
Analysis by fund		
Unrestricted funds	107,949	39,775
Restricted funds	3,000	55,875
	<u>110,949</u>	<u>95,650</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs allocated to activities

	2025 £	2024 £
Staff costs	61,949	58,564
Depreciation	15	14
Premises and other support costs	48,185	36,021
Governance costs	800	1,051
	<u>110,949</u>	<u>95,650</u>
Analysed between:		
Charitable activities	<u>110,949</u>	<u>95,650</u>

8 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>15</u>	<u>14</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

Expressed as full-time equivalent, the average monthly number of employees during the year was:

	2025 Number	2024 Number
	<u>2</u>	<u>2</u>
Employment costs		
	2025 £	2024 £
Wages and salaries	59,322	57,732
Other pension costs	2,627	832
	<u>61,949</u>	<u>58,564</u>

There were no employees whose annual remuneration was more than £60,000.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Employees

(Continued)

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	41,177	41,001

Key Management Personnel is defined as the Artistic Director and Creative Producer role.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Leasehold improvements £	Plant and equipment £	Total £
Cost			
At 1 April 2024	8,685	16,200	24,885
At 31 March 2025	8,685	16,200	24,885
Depreciation and impairment			
At 1 April 2024	8,684	16,160	24,844
Depreciation charged in the year	1-	14	15
At 31 March 2025	8,685	16,174	24,859
Carrying amount			
At 31 March 2025	0	26	26
At 31 March 2024	1	40	41

13 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	-	722
Prepayments and accrued income	141	231
	141	953

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Other taxation and social security		0	352
Deferred income	15	0	24,721
Accruals		800	3,945
		<u>800</u>	<u>29,018</u>

15 Deferred income

	2025 £	2024 £
Other deferred income	0	24,721

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	0	24,721
Movements in the year:		
Deferred income at 1 April 2024	24,721-	0
Released from previous periods	(24,721)	0
Resources deferred in the year		-
Deferred income at 31 March 2025	<u>0</u>	<u>-</u>

16 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>2,627</u>	<u>832</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Arts Council England	0	3,000	(3,000)	0-
		-		-
	0	3,000	(3,000)	0-
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
Arts Council England	-	4,717	(4,717)	-
Dorset Community Foundation	-	3,790	(3,790)	-
Dorset Council	25,368	-	(25,368)	-
Talbot Village	22,000	-	(22,000)	-
	47,368	8,507	(55,875)	0

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

(Continued)

Arts Council England: emergency response fund

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	15,080	104,604	(107,949)	11,735

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	18,489	51,557	(39,775)	15,080

VITA NOVA

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

19 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	26	-	26
Current assets/(liabilities)	11,709	-	11,709
	<u>11,735</u>	<u>-</u>	<u>11,735</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	41	-	41
Current assets/(liabilities)	15,039	-	15,039
	<u>15,080</u>	<u>-</u>	<u>15,080</u>

20 Related party transactions

Transactions with related parties

During the year ended 31 March 2025 a family member of key management personnel was engaged to provide services to the charity totaling £1100, on an arms length basis.

Vita Nova shares a trustee with The George Temperance Trust, who awarded Vita Nova £5,000 in 2024/25.