

Charity Registration No. 1098404

Company Registration No. 03647091 (England and Wales)

RUMBLES CATERING PROJECT LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

RUMBLES CATERING PROJECT LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Matthew Sutton Ms Karen Rose Mr David Hall Miss B Williams	(Appointed 16 April 2025) (Appointed 19 August 2025)
Charity number	1098404	
Company number	03647091	
Principal address	Vicar Water Visitor Centre Off Mansfield Road Clipstone Village Mansfield Nottinghamshire NG21 9AA	
Registered office	Vicar Water Visitor Centre Off Mansfield Road Clipstone Village Mansfield Nottinghamshire NG21 9AA	
Independent examiner	Stopfords (Mansfield) Limited Synergy House 7 Acorn Business Park Commercial Gate Mansfield Nottinghamshire NG18 1EX	

RUMBLES CATERING PROJECT LIMITED

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RUMBLES CATERING PROJECT LIMITED

REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 OCTOBER 2025

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

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities

The 's objects are to educate and train young persons and adult residents in the county of Nottinghamshire who are disadvantaged by reason of their disability or social or domestic circumstances, in the subject of catering and related necessary skills within a realistic working environment so as to enable them to obtain work experience and to promote independent living and personal development.

The policies adopted in furtherance of these objects are to maintain reserves in lieu of planned activities and identified liabilities, and in accordance with restrictions imposed by grant providers. Any major risks identified by the Trustees have been reviewed and systems established to mitigate those risks. There has been no change in these during the year.

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

A full review of the charities activities can be found in the Annual Report to be circulated with these financial statements.

Achievements and performance

The charity has experienced a significant surplus of £54,777 (2024 deficit £26,992) for the year. 2024/2025 posed several challenges, changes within senior management and trustees which have been unsettling for the charity and funding challenges. The new manager, Andy Allen, has been very successful in building new relationships with local organisations and funding bodies; and is currently working on new plans to serve the local community better with the charity's biggest asset which is the country park.

Financial review

The financial results and position of the charity are shown on pages 4 and 5. The charity has retained reserves amounting to £115,698 (2024 £60,921).

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. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The is a company limited by guarantee having no share capital and is governed by its memorandum and articles of association. It is registered under the Companies Act 2006, No 3647091. It is a registered charity, No 1098404.

RUMBLES CATERING PROJECT LIMITED

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

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:

Mr Matthew Sutton	
Mrs Yvette Harvey	(Resigned 22 October 2025)
Ms Karen Rose	
Mrs Gina Dolan	(Appointed 16 April 2025 and resigned 25 November 2025)
Mr David Hall	(Appointed 16 April 2025)
Mrs A J Bartram	(Appointed 24 February 2025 and resigned 16 April 2025)
Miss B Williams	(Appointed 19 August 2025)

Power to appoint and remove trustees rests with the trustees in general meeting.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity operates from the Vicars Water Centre in Clipstone. The activities are overseen by the trustees and the centre is run by the Centre Manager and a small team of assistants and volunteers.

Details of related parties and transactions have been disclosed in the notes to the accounts.

The report was approved by the Board of Trustees.



.....
Ms Karen Rose

Trustee 11/03/2026

Dated:

RUMBLES CATERING PROJECT LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RUMBLES CATERING PROJECT LIMITED

I report to the trustees on my examination of the financial statements of Rumbles Catering Project Limited (the) for the year ended 31 October 2025.

Responsibilities and basis of report

As the trustees of the (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.

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

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 as required by section 386 of the Companies Act 2006.
- 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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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.



Mr Phillip Nicholson
Stopfords (Mansfield) Limited
Synergy House
7 Acorn Business Park
Commercial Gate
Mansfield
Nottinghamshire
NG18 1EX

16 March 2026
Dated:

RUMBLES CATERING PROJECT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	2	24,428	11,942	36,370	84,995	9,079	94,074
Charitable activities		167,791	-	167,791	57,361	-	57,361
Investments	3	280	-	280	141	-	141
Total income		192,499	11,942	204,441	142,497	9,079	151,576
Expenditure on:							
Charitable activities	4	137,722	11,942	149,664	169,489	9,079	178,568
Total expenditure		137,722	11,942	149,664	169,489	9,079	178,568
Net income/(expenditure) and movement in funds		54,777	-	54,777	(26,992)	-	(26,992)
Reconciliation of funds:							
Fund balances at 1 November 2024		60,921	-	60,921	87,913	-	87,913
Fund balances at 31 October 2025		115,698	-	115,698	60,921	-	60,921

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

RUMBLES CATERING PROJECT LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	9		12,745		8,096
Current assets					
Stocks	10	550		550	
Debtors	11	133,459		134,768	
Cash at bank and in hand		57,622		17,208	
		<u>191,631</u>		<u>152,526</u>	
Creditors: amounts falling due within one year	13	<u>(85,341)</u>		<u>(90,897)</u>	
Net current assets			106,290		61,629
Total assets less current liabilities			119,035		69,725
Creditors: amounts falling due after more than one year	14		<u>(3,337)</u>		<u>(8,804)</u>
Net assets			<u>115,698</u>		<u>60,921</u>
The funds of the					
Unrestricted funds	16		115,698		60,921
			<u>115,698</u>		<u>60,921</u>

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 October 2025.

The director acknowledges her 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.

11/03/2026

The financial statements were approved by the trustees on



Ms Karen Rose
Trustee

RUMBLES CATERING PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2025

1 Accounting policies

Charity information

Rumbles Catering Project Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Vicar Water Visitor Centre, Off Mansfield Road, Clipstone Village, Mansfield, Nottinghamshire, NG21 9AA.

1.1 Basis of preparation

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)" (as amended for accounting periods commencing from 1 January 2016). The is a Public Benefit Entity as defined by FRS 102.

The 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 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 or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

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

1.4 Income

Income is recognised when the 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 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 has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenses are recognised when incurred and are apportioned where possible exactly to the category to which they relate. In circumstances where this is not possible the trustees apportion the amounts in what they consider to be fair proportions to each category, generally based on time spent.

RUMBLES CATERING PROJECT LIMITED

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

1 Accounting policies

(Continued)

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:

Fixtures, fittings & equipment	15% Reducing Balance/15% Straight Line
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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 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 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 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.

1.10 Financial instruments

The financial statements have been prepared with early application of the FRS 102 Triennial Review 2017 amendments in full.

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.

RUMBLES CATERING PROJECT LIMITED

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

1 Accounting policies

(Continued)

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 's contractual obligations expire or are discharged or cancelled.

1.11 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 is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Donations and gifts	22,499	-	22,499	79,464
Grants receivable	798	11,942	12,740	13,479
Deferred income	1,131	-	1,131	1,131
	<u>24,428</u>	<u>11,942</u>	<u>36,370</u>	<u>94,074</u>
For the year ended 31 October 2024	<u>84,995</u>	<u>9,079</u>		<u>94,074</u>
Grants receivable for core activities				
General grants receivable	798	-	798	4,400
NCC Support Funding	-	3,943	3,943	9,079
Severn Trent Community Fund	-	7,999	7,999	-
	<u>798</u>	<u>11,942</u>	<u>12,740</u>	<u>13,479</u>

RUMBLES CATERING PROJECT LIMITED

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

3 Investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Interest receivable	280	141

4 Charitable activities

	Training 2025	Training 2024
	£	£
Staff costs	99,424	114,161
Depreciation and impairment	4,230	2,898
Training	33,166	51,149
	136,820	168,208
Share of support costs (see note)	12,844	10,360
	149,664	178,568
Analysis by fund		
Unrestricted funds	137,722	169,489
Restricted funds	11,942	9,079
	149,664	178,568
For the year ended 31 October 2024		
Unrestricted funds	169,489	
Restricted funds	9,079	
	178,568	

Share of support costs comprises administration costs in support of the charitable activities.

5 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	840	900
Depreciation of owned tangible fixed assets	4,230	2,898

RUMBLES CATERING PROJECT LIMITED

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

6 Trustees

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

7 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	8	10
	<u> </u>	<u> </u>
Employment costs	2025	2024
	£	£
Wages and salaries	99,424	114,161
	<u> </u>	<u> </u>

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

8 Taxation

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

9 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 November 2024	110,015
Additions	8,880
Disposals	(3,100)
	<u> </u>
At 31 October 2025	115,795
	<u> </u>
Depreciation and impairment	
At 1 November 2024	101,920
Depreciation charged in the year	4,230
Eliminated in respect of disposals	(3,100)
	<u> </u>
At 31 October 2025	103,050
	<u> </u>
Carrying amount	
At 31 October 2025	12,745
	<u> </u>
At 31 October 2024	8,096
	<u> </u>

RUMBLES CATERING PROJECT LIMITED

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

10 Stocks

	2025 £	2024 £
Finished goods and goods for resale	550	550

11 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	133,459	134,768

12 Loans and overdrafts

	2025 £	2024 £
Bank loans	2,582	6,918
Other loans	-	3,750
	2,582	10,668
Payable within one year	-	3,750
Payable after one year	2,582	6,918

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Borrowings	-	3,750
Other taxation and social security	-	1,162
Trade creditors	-	(49)
Other creditors	84,501	84,814
Accruals	840	1,220
	85,341	90,897

14 Creditors: amounts falling due after more than one year

	Notes	2025 £	2024 £
Bank loans	12	2,582	6,918
Deferred income	15	755	1,886
		3,337	8,804

RUMBLES CATERING PROJECT LIMITED

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

15 Deferred income

	2025 £	2024 £
Arising from government grants	1,886	3,017
Released to restricted funds	(1,131)	(1,131)
	<u>755</u>	<u>1,886</u>

16 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 November 2024 £	Incoming resources £	Resources expended £	At 31 October 2025 £
General funds	<u>60,921</u>	<u>192,499</u>	<u>(137,722)</u>	<u>115,698</u>
Previous year:	At 1 November 2023 £	Incoming resources £	Resources expended £	At 31 October 2024 £
General funds	<u>87,913</u>	<u>142,497</u>	<u>(169,489)</u>	<u>60,921</u>

17 Analysis of net assets between funds

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £
Fund balances at 31 October 2025 are represented by:						
Tangible assets	12,745	-	12,745	8,096	-	8,096
Current assets/(liabilities)	106,290	-	106,290	61,629	-	61,629
Long term liabilities	(3,337)	-	(3,337)	(8,804)	-	(8,804)
	<u>115,698</u>	<u>-</u>	<u>115,698</u>	<u>60,921</u>	<u>-</u>	<u>60,921</u>

RUMBLES CATERING PROJECT LIMITED

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

18 Related party transactions

Transactions with related parties

During the year the Charitable Company entered into the following transactions with related parties:

Included in other debtors is £133,459 (2024 £134,767 due from associated entity Rumbles @ Vicar Water Community Interest Company.

Included in other creditors are:

£63,211 (2024 £63,211) due to associated entity Rumbles @ Sutton Lawn Community Interest Company,

£21,290 (2024 £21,603) due to associated entity Rumbles @ Sconce Park Community Interest Company