

LEWSEY FARM LEARNING CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE Income and Expenditure account)

for the Year Ended 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds	2025 Total funds	2024 Total funds
INCOMING RESOURCES					
Incoming resources from generated funds					
Grants	2	10,000	-	10,000	4,500
Activities for generating funds	3	<u>44,132</u>	-	<u>44,132</u>	<u>39,945</u>
Total incoming resources		54,132	-	54,132	44,445
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	5	-	-	-	-
Fundraising trading: cost of goods sold & other costs	6	-	-	-	-
Charitable activities				-	-
Charitable activities	7	- 41,906	-	- 41,906	16,010
Governance costs	10	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		- 41,906	-	- 41,906	16,010
NET INCOME/(EXPENDITURE) FOR THE YEAR		12,226	-	12,226	28,435

LEWSEY FARM LEARNING CENTRE LIMITED

BALANCE SHEET
at 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds	2024 Total funds
FIXED ASSETS					
Tangible assets	14	-	338,158	338,158	338,158
CURRENT ASSETS					
Debtors: amounts falling due within one year	15	-	-	-	-
Cash at bank and in hand		14,554	-	14,554	31,835
Total incoming resources		14,554	-	14,554	31,835
CREDITORS					
Amounts falling due within one year	16	15,000	-	15,000	-
NET CURRENT ASSETS		- 446	-	- 446	31,835
TOTAL ASSETS LESS CURRENT LIABILITIES		- 446	338,158	337,713	369,994
CREDITORS					
			-	-	-
NET ASSETS		- 446	338,158	337,713	369,994
FUNDS					
Unrestricted funds			-	446	31,835
Restricted funds				338,158	338,158
				337,712	369,994

- a. For the year ended 31st March 2025 the company was entitled to exemptions under section 477 of the Companies Act 2006
- b. The members have not required the company to obtain an Audit in accordance with section 476 of the Companies Act 2006
- c. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to Accounting records and for preparation of accounts.
- d. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Roy Fearon

Edward King