

REGISTERED COMPANY NUMBER: 05399962 (England and Wales)
REGISTERED CHARITY NUMBER: 1109876

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
EDENBRIDGE HOLIDAY ACTIVITIES SCHEME

EDENBRIDGE HOLIDAY ACTIVITIES SCHEME

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

On 1 July 2005 the company took over the assets and activities of the Edenbridge Holiday Activities Scheme, a charity which was formed in December 1992.

The objectives of the charity are to support children aged between five and eighteen years from deprived and underprivileged homes in the interest of social welfare through the provision of activities or making grants of money for providing or paying for activities out of school hours.

Significant activities

During 2024 EHAS sponsored a full and varied programme of activities for families including carers. We also supported Edenbridge Primary School's Holiday and After School Clubs by sponsoring disadvantaged children to attend these clubs. In these difficult economic times the number children and families in need of our support has increased.

FINANCIAL REVIEW

Principal funding sources

The trust is funded by grants, donations, and fundraising activities. Some annual awards are received.

Investment policy and objectives

Any surplus funds are held on bank deposit.

Reserves policy

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should approximately equate to 12 months expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company, limited by guarantee and incorporated on 21st March 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the company are also trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association, one third of the directors are required to retire by rotation at each Annual General Meeting. Accordingly Mrs Serena Barker, Mrs Deborah Seth and Fiona McKenzie retire by rotation and offer themselves for re-election.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the trust, and are satisfied that systems are in place to mitigate exposure to the major risks. In particular the charity is obliged to comply with child protection legislation and all such procedures are adhered to. The EHAS manager and all the trustees have undertaken DBS checks and subscribe to the annual updates service.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05399962 (England and Wales)

Registered Charity number

1109876

Registered office

The Old Vicarage
Moorden Lane
Chiddingstone Causeway
Tonbridge
Kent
TN11 8JE

Trustees

Mrs Serena Rosemary Barker
Mrs Virginia Best (resigned 22.10.2024)
Mrs Sheila Henderson (resigned 15.5.2024)
Peter Symes (resigned 16.5.2024)
Mrs Chloe Way (resigned 31.3.2025)
Mrs Deborah Seth
Juliet Townsend (appointed 31.3.2025)
Ursula Howard-Sneyd (appointed 31.3.2025)
Fiona Mackenzie (appointed 12.9.2024)

Independent Examiner

I J Currie
Currie Accountancy Services
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

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

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

.....
Mrs Deborah Seth - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EDENBRIDGE HOLIDAY ACTIVITIES SCHEME (REGISTERED NUMBER: 05399962)**

Independent examiner's report to the trustees of Edenbridge Holiday Activities Scheme ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I J Currie

The Institute of Chartered Accountants in England and Wales

Currie Accountancy Services

First Floor

13a High Street

Edenbridge

Kent

TN8 5AB

Date:

EDENBRIDGE HOLIDAY ACTIVITIES SCHEME

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30,265	-	30,265	24,200
Other trading activities	3	-	-	-	3,338
Investment income	4	515	-	515	416
Total		30,780	-	30,780	27,954
EXPENDITURE ON					
Raising funds		-	-	-	1,065
Charitable activities					
Camps and trips		5,563	-	5,563	4,727
Holiday clubs and activity play packs		23,315	-	23,315	20,763
After school activities		285	-	285	413
Other		220	-	220	330
Total		29,383	-	29,383	27,298
NET INCOME		1,397	-	1,397	656
RECONCILIATION OF FUNDS					
Total funds brought forward		22,832	-	22,832	22,176
TOTAL FUNDS CARRIED FORWARD		24,229	-	24,229	22,832

The notes form part of these financial statements

BALANCE SHEET
31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	8	193	-	193	-
Cash at bank and in hand		25,362	-	25,362	24,218
		<u>25,555</u>	<u>-</u>	<u>25,555</u>	<u>24,218</u>
CREDITORS					
Amounts falling due within one year	9	(1,326)	-	(1,326)	(1,386)
		<u>(1,326)</u>	<u>-</u>	<u>(1,326)</u>	<u>(1,386)</u>
NET CURRENT ASSETS		<u>24,229</u>	<u>-</u>	<u>24,229</u>	<u>22,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,229</u>	<u>-</u>	<u>24,229</u>	<u>22,832</u>
NET ASSETS		<u>24,229</u>	<u>-</u>	<u>24,229</u>	<u>22,832</u>
FUNDS	10				
Unrestricted funds				24,229	22,832
TOTAL FUNDS				<u>24,229</u>	<u>22,832</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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

.....
 Mrs Deborah Seth - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

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

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	24,740	23,950
Grants	5,525	250
	<u>30,265</u>	<u>24,200</u>

EDENBRIDGE HOLIDAY ACTIVITIES SCHEME**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024****2. DONATIONS AND LEGACIES - continued**

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

	2024	2023
	£	£
Kent Community Foundation	4,400	-
Waitrose	1,125	-
Holy Trinity Crockham Hill PCC	-	250
	<u>5,525</u>	<u>250</u>

Donations

	2024	2023
	£	£
Lloyd Trust	15,000	6,000
Broughton Family Trust	1,000	1,000
Warren Meadows Trust	2,000	2,000
Hale Trust	2,000	1,000
Drake Oil Syndicate	1,100	1,500
Sir John Swire Charitable Trust	-	5,000
Great Stonebridge Trust	3,000	3,000
Stonewall Park Charitable Trust	-	1,000
Capel Trust	-	2,000
Other donations	640	1,450
	<u>24,740</u>	<u>23,950</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	-	3,338

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	515	416

EDENBRIDGE HOLIDAY ACTIVITIES SCHEME

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2024

5. TRUSTEES' REMUNERATION AND BENEFITS

No trustees remuneration or other benefits were paid for the years ended 31st December 2024 or 2023. No trustee or other person related to the charity had a personal interest in any contract or transaction entered into by the charity during the year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

6. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	4,977	4,471
	<u>4,977</u>	<u>4,471</u>

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

	2024	2023
Administration	<u>1</u>	<u>1</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,200	-	24,200
Other trading activities	3,338	-	3,338
Investment income	416	-	416
Total	<u>27,954</u>	<u>-</u>	<u>27,954</u>
EXPENDITURE ON			
Raising funds	1,065	-	1,065
Charitable activities			
Camps and trips	4,727	-	4,727
Holiday clubs and activity play packs	20,763	-	20,763
After school activities	413	-	413
Other	330	-	330
Total	<u>27,298</u>	<u>-</u>	<u>27,298</u>
NET INCOME	656	-	656

EDENBRIDGE HOLIDAY ACTIVITIES SCHEME

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	22,176	-	22,176
TOTAL FUNDS CARRIED FORWARD	<u>22,832</u>	<u>-</u>	<u>22,832</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	<u>193</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	336	66
Accrued expenses	<u>990</u>	<u>1,320</u>
	<u>1,326</u>	<u>1,386</u>

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	22,832	1,397	24,229
TOTAL FUNDS	<u>22,832</u>	<u>1,397</u>	<u>24,229</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,780	(29,383)	1,397
TOTAL FUNDS	<u>30,780</u>	<u>(29,383)</u>	<u>1,397</u>

EDENBRIDGE HOLIDAY ACTIVITIES SCHEME

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	22,176	656	22,832
TOTAL FUNDS	<u>22,176</u>	<u>656</u>	<u>22,832</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,954	(27,298)	656
TOTAL FUNDS	<u>27,954</u>	<u>(27,298)</u>	<u>656</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	22,176	2,053	24,229
TOTAL FUNDS	<u>22,176</u>	<u>2,053</u>	<u>24,229</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,734	(56,681)	2,053
TOTAL FUNDS	<u>58,734</u>	<u>(56,681)</u>	<u>2,053</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

EDENBRIDGE HOLIDAY ACTIVITIES SCHEME

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	24,740	-	24,740	23,950
Grants	5,525	-	5,525	250
	<u>30,265</u>	<u>-</u>	<u>30,265</u>	<u>24,200</u>
Other trading activities				
Fundraising events	-	-	-	3,338
Investment income				
Deposit account interest	515	-	515	416
	<u>515</u>	<u>-</u>	<u>515</u>	<u>416</u>
Total incoming resources	30,780	-	30,780	27,954
EXPENDITURE				
Raising donations and legacies				
Fundraising costs	-	-	-	1,065
Charitable activities				
Wages	4,977	-	4,977	4,471
Holiday clubs and activity play packs	17,548	-	17,548	15,008
Camps and trips	5,563	-	5,563	4,727
After school activities direct	-	-	-	139
Insurance	285	-	285	274
Telephone and IT	115	-	115	89
Postage and stationery	58	-	58	51
Bank charges	100	-	100	101
CRB/ DBS checks	24	-	24	-
	<u>28,670</u>	<u>-</u>	<u>28,670</u>	<u>24,860</u>
Support costs				
Management				
Accountancy	660	-	660	1,320
Finance				
Sundries	53	-	53	53
	<u>53</u>	<u>-</u>	<u>53</u>	<u>53</u>
Total resources expended	29,383	-	29,383	27,298
Net income	1,397	-	1,397	656

This page does not form part of the statutory financial statements