

BAKEWELL TOWN & COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 DECEMBER 2025

Company Registration Number 5687413
Charity Number 1113707

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**BAKEWELL TOWN & COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

Contents	Page
Members of the board and professional advisers	1
Trustees' annual report annual report	2-6
Independent Examiner's Report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10-18

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

The Board of Trustees

The Directors of the charitable company (the Charity) are its Trustees for the purpose of Charity Law and throughout this report are collectively referred to as the trustees.

Directors

Mrs. A. Bentley
Mrs. H. K. Horrod
Mr. M. J. R. Horrod
Mrs P. E. Lunn resigned 8th October 2025

Registered office

Bakewell Town Hall
The Square
Bakewell
DE45 1BT

Trading Address

Bakewell Town Hall
The Square
Bakewell
DE45 1BT

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 December 2025.

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Bakewell Town and Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 5 December 2005. It was registered at Companies House on 25 January 2006 and was registered as a charity with the Charity Commission on 7 April 2006. Membership of the Trust is open to anyone over 18 years of age and local organisations within Bakewell and surrounding area. Members agree to contribute £10 in the event of the charity being wound up.

Trustees

The Trustees are charged with taking forward the management and maintenance of Bakewell Town Hall as a public asset managed and refurbished through a charitable organisation.

Under the Memorandum and Articles of Association one-third of the Directors are required to retire at each annual general meeting.

Trustee Induction and Training

All trustees have been provided with information packs on their roles and responsibilities and are encouraged to attend appropriate external training events.

Organisation

The Board of Trustees administers the Charity. It meets regularly and is supported by staff and volunteers.

Risk Management

The Trustees have recognised risks that the Charity may face in relation to the implementation of the business plan.

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

- A. *To preserve and restore for the benefit of the Public the Bakewell Town Hall, being of constructional, architectural or historical heritage.*
- B. *To advance education and to provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of*

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

individuals and community groups who have need of such facilities by reason of their youth, age, infirmity, or disability, financial hardship or social circumstances with the object of improving their conditions of life.

- C. To promote other such charitable purpose for the general benefit of the Public Residents of Bakewell and the surrounding area.*

The Main Objectives for 2025 were:

- Fully investigate areas of any expenditure items were it may be possible to achieve savings and to plan strategies to achieve this
- To explore all possible sources of external funding available and make necessary applications.
- To ensure within financial limits we maintain the building and fulfil our statutory obligations.
- To ensure that all Health & Safety recommendations were acted upon in respect of premises and staff.
- Continue working closely with the Town council regarding future developments

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings ensuring that an acceptable proportion of use is by community groups.

The membership of the Charity is open to all individuals irrespective of race, gender or any other personal circumstances.

ACTIVITIES AND ACHIEVEMENTS

Looking back at our objectives that we set for last year I would like to recognise the effort that has gone in to making a successful outcome in all areas. Thanks to our wonderful team including our volunteers who have worked hard to ensure we continue to provide, maintain and improve the Town Hall as a venue to go to for the community. We welcome our new caretaker Sarah as part of that team.

Reluctantly in October Pat Lunn has stepped down as Trustee, Director and Company Secretary due to deteriorating health. We have now changed the Trusts registered address to the Town Hall. Pat is always on hand to offer advice and guidance when needed.

We welcome our many new members and thank them for their support over the year whether it be volunteering or attending our events

A number of improvements have taken place in 2025. Due a problem with pigeons in the light well becoming a H&S concern, netting has been installed to prevent them from roosting. The

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

carpet in the council chamber has been replaced. Most of the painting in the hall ways has been completed.

Then we have the Mural in the Assembly room. Following a great deal of research and detective work, an information board detailing its history, provided by Archaeological Research Services, was unveiled. The reveal was well attended including Derbyshire's Lord Lieutenants representative and a talk given by Stephen Cotes. This was supported by generous donations.

The Trust has provided a home for Bakewell U3A's beautiful embroidery's depicting the history of Bakewell which can be seen on the walls of the hallway and upper landing.

We were successful in obtaining a grant from DDDC UKSPK Community Resilience Fund to enable us to fit Solar panels. This was also supported by BTC and ourselves in match funding the shortfall. As of March 2026 this is now up and running and showing promising results

The Trust thanks you all for the support we receive from members and our good relationship with the Town Council with help in maintaining the Town Hall as a venue for the Community.

RISK MANAGEMENT

The Trustees recognise the risks in relation to implementation of the business plan as the Charity seeks to establish a firm financial base to meet its responsibility for the day-to-day management of the Town Hall and internal refurbishment:

- Timing of works: deterioration of the fabric of the building and equipment may be greater than currently known, requiring shorter implementation period for work to be undertaken.
- Impact of the economic climate on revenue stream resulting in adverse cash flow.
- Adequate funding is denied for key areas as a number of grant opportunities are not open to us and finding suitable funding options is becoming harder and may slow our ability to achieve all our aims.
- Match funding cannot be found.
- Voluntary support for the work of the Trust is not sustained and new experienced Directors do not come forward to aid succession planning.

FINANCIAL REVIEW.

In addition to membership fees, financial support has been received during this period from: Bakewell Town Council, together with a grant from UKSPF Community Resilience Grant administered by Derbyshire Dales CVS for Derbyshire Dales District Council, and private donations. We continue to tightly control operating costs.

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

Major improvements currently being considered for implementation within the next two years will be dependent on external funding being obtained. Much emphasis is now being placed on marketing our rapidly improving facilities and developing new business opportunities.

PLANS FOR FUTURE PERIODS

The prime objective is to efficiently manage and develop facilities within the Town Hall for the benefit of the community as a whole. We are looking to develop stronger ties with local organisations and to ensure that the development meets their needs, and to establish best business practice in the management of the Trust's activities and the employment and welfare responsibilities of our staff. Further external funding is being sought, and marketing and promotion activities are ongoing.

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Company law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with Company Law, as the Company's Directors, we certify that:

- so far as we are aware, there is no relevant information of which the Company's Independent Examiner is unaware; and
- as the Directors of the Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any information relevant to the independent examination and to establish that the Charity's Independent Examiner is aware of that information.

**BAKEWELL TOWN & COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

INDEPENDENT EXAMINERS

Derby Community Accountancy Services were appointed as independent examiners during the year and have expressed their willingness to continue in office. A resolution to re-appoint them as independent examiner will be put to the members at the annual general meeting.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Approved by the trustees on **6th May 2026**

Signed on behalf of the trustees:

Helen K Horrod

Helen K, Horrod

Chair

The Board of Trustees

**BAKEWELL TOWN & COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BAKEWELL TOWN & COMMUNITY TRUST**

YEAR ENDED 31 DECEMBER 2025

I report on the accounts for the period ended 31 December 2025 which are set out on pages 8 to 17 .

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

M Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date : 6 May 2026

**BAKEWELL TOWN & COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Dec 2025 £	Total Funds Year to 31 Dec 2024 £
Income from:					
Donations plus gift aid	3	3,743	-	3,743	1,794
Charitable activities	4	125,533	-	125,533	137,677
Membership fees	5	610	-	610	490
Investment income	6	625	-	625	702
Total incoming resources		130,511	-	130,511	140,663
<u>Expenditure on:</u>					
Raising funds		4,633	-	4,633	2,736
Charitable activities		123,018	3,905	126,923	118,308
Total expenditure	7	127,651	3,905	131,556	121,044
Net (expenditure) income		2,860	(3,905)	(1,045)	19,619
Transfer between funds		-	-	-	-
Net movement in funds		2,860	(3,905)	(1,045)	19,619
Fund balances at 1 January 2025		78,695	13,357	92,052	72,433
Fund balances at 31 December 2025		81,555	9,452	91,007	92,052

The company had no new or discontinued activities during the year.

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

BALANCE SHEET YEAR ENDED 31 DECEMBER 2025

		2025	2024
	Note	£	£
Fixed assets			
Tangible assets	11	9,929	14,142
Current assets			
Debtors	12	7,956	11,144
Stock	13	591	477
Cash at bank and in hand		86,533	73,299
		<u>95,080</u>	<u>84,920</u>
Creditors: amounts falling due within one year	14	<u>(14,002)</u>	<u>(7,010)</u>
Net current assets		<u>81,078</u>	<u>77,910</u>
Total assets less current liabilities		<u>91,007</u>	<u>92,052</u>
Net assets		<u>91,007</u>	<u>92,052</u>
The funds of the charity:			
Restricted	15	9,452	13,357
Unrestricted – general reserves	15	81,555	78,695
TOTAL CHARITY FUNDS	16	<u>91,007</u>	<u>92,052</u>

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors and authorised for issue on **6 May 2026** and are signed on their behalf by:

Helen K Horrod

Helen K. Horrod
Chair, Board of Trustees

Company Registration Number: 5687413

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Bakewell Town and Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 5 December 2005. It was registered at Companies House on 25 January 2006 and was registered as a charity with the Charity Commission on 7 April 2006. Membership of the Trust is open to anyone over 18 years of age and local organisations within Bakewell and surrounding area. Members agree to contribute £10 in the event of the charity being wound up.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”), “Accounting and Reporting by Charities” the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These accounts for the year ended 31 December 2025 have been prepared in accordance with FRS 102 which is the Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015 and there is no impact on the reported financial position and financial performance for the previous period by the transition to FRS 102.

1.2 Going concern

At the time of approving the accounts, the directors 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 accounts.

1.3 Charitable Funds

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 or through the terms of an appeal.

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings which aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 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.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company'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 company is demonstrably committed to terminate the employment of an employee or to provide termination benefits/

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1.12 Depreciation

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset Type	Depreciation Policy
Plant & Machinery	10%
Office Equipment	25%
Fixtures & Fittings	25%
First Floor Kitchen	15%
Ground Floor Kitchen	15%
Bar & Bar Room	15%
Stage	15%
Streaming Screen	25%
Sound system	25%

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors 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 estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Dec 2025	Total Funds Year to 31 Dec 2024
	£	£	£	£
Donations	3,743	-	3,743	1,711
Gift Aid	-	-	-	83
	<u>3,743</u>	<u>-</u>	<u>3,743</u>	<u>1,794</u>

**BAKEWELL TOWN & COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

4. Income from charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Dec 2025	Total Funds Year to 31 Dec 2024
	£	£	£	£
Grants	8,967	-	8,967	23,000
Room Hire	44,784	-	44,784	38,296
Rent Income	17,957	-	17,957	16,884
Events Income	53,463	-	53,463	58,738
Miscellaneous Refreshments	152	-	152	501
Other charitable income	210	-	210	258
	<u>125,533</u>	<u>-</u>	<u>125,533</u>	<u>137,677</u>

5. Membership fees

	Total Funds Year to 31 Dec 2025 £	Total Funds Year to 31 Dec 2024 £
Annual membership fees	610	490
	<u>610</u>	<u>490</u>

6. Investment income

	Total Funds Year to 31 Dec 2025 £	Total Funds Year to 31 Dec 2024 £
Bank interest receivable (unrestricted)	<u>625</u>	<u>702</u>

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

7. Analysis of expenditure

	Total Funds Year to 31 £ Dec 2025	Total Funds Year to 31 £ Dec 2024
Staff costs	52,130	41,543
Recruitment Costs	-	57
Independent services	1,467	6,925
Costs associated with events	26,666	34,848
Promotion	4,633	2,737
Utilities	21,053	16,952
Office	2,538	2,721
Building Repairs and Maintenance	13,420	7,767
Insurance	1,349	2,409
Licences	660	836
Accountancy, payroll and software	1,985	1,893
Bank Charges	361	89
Miscellaneous Expenses	395	61
Depreciation	4,214	2,206
Bad debt	685	-
	<u>131,556</u>	<u>121,044</u>

Expenditure on charitable activities was £126,923 (2024: £118,307) of which £3,905 (2024:£1,643) was restricted.

8. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2025	2024
	£	£
Independent Examiner's Fees	<u>800</u>	<u>800</u>

**BAKEWELL TOWN & COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

9. Directors and key management personnel

The key management personnel of the charity consist of the trustees.
The trustees did not receive remuneration.

10. Employees

The average monthly number of persons employed (full time equivalent) during the year was

	Year to 31 Dec 2025	Year to 31 Dec 2024
	No	No
Charitable activities	2	2
	<u>2</u>	<u>2</u>

Employment costs

	Year to 31 Dec 2025	Year to 31 Dec 2024
	£	£
Wages and salaries	48,349	39,190
Social security costs	-	-
Pension costs	3,781	2,353
	<u>52,130</u>	<u>41,543</u>

No employee earned more than £60,000 per annum.

BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

11. Fixed assets

	Office Eqpmt, Fixtures & fittings	Plant & Eqpmt	Kitchens	Bar & Bar Room	Stage	Streaming Screen	Sound System	Total
Fixed assets consisted of :-								
	£	£	£	£	£	£	£	£
Cost as at 01/01/2025	62,002	12,415	32,209	7,484	15,858	6,198	6,144	142,310
Additions	-	-	-	-	-	-	-	-
Cost as at 31/12/2025	62,002	12,415	32,209	7,484	15,858	6,198	6,144	142,310
Depreciation as at 01/01/2025	47,859	12,415	32,209	7,484	15,858	6,198	6,144	128,167
Depreciation charge	4,214	-	-	-	-	-	-	4,214
Depreciation as at 31/12/2025	52,073	12,415	32,209	7,484	15,858	6,198	6,144	132,381
Net Value at 31/12/2025	9,929	-	-	-	-	-	-	9,929

12. Debtors

	2025	2024
	£	£
Trade debtors	6,881	10,618
Accrued Income	-	-
Prepayments	1,075	526
Sundry debtor	-	-
	<u>7,956</u>	<u>11,144</u>

**BAKEWELL TOWN & COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

13. Stock

	2025	2024
	£	£
Bar stock	591	477
	<u>591</u>	<u>477</u>

14. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	617	5,809
Accruals	800	750
Deferred Income	12,077	-
Taxation and social security	491	451
Pensions	17	
	<u>14,002</u>	<u>7,010</u>

15. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 Jan 2025	Incoming	Outgoing	At 31 Dec 2025
	£	£	£	£
General reserve	<u>78,695</u>	<u>130,511</u>	<u>(127,651)</u>	<u>81,555</u>
Total unrestricted funds	<u>78,695</u>	<u>130,511</u>	<u>(127,651)</u>	<u>81,555</u>
Restricted funds				
Derbyshire Dales District Council	<u>13,357</u>	<u>-</u>	<u>(3,905)</u>	<u>9,452</u>
Total restricted funds	<u>13,357</u>	<u>-</u>	<u>(3,905)</u>	<u>9,452</u>
Total funds	<u><u>92,052</u></u>	<u><u>130,511</u></u>	<u><u>(131,556)</u></u>	<u><u>91,007</u></u>

**BAKEWELL TOWN & COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

General reserve

General reserves are the free reserves.

Restricted Funds

Derbyshire Dales District council provided funding for new stacking chairs and other agreed improvements.

16. Analysis of net assets between funds

	Tangible fixed assets £	Other net assets £	Total £
Unrestricted funds			
Unrestricted Funds	477	81,078	81,555
Restricted funds	9,452	-	9,452
Total funds	<u>9,929</u>	<u>81,078</u>	<u>91,007</u>

17. Related party transactions

The charity had no related party transactions that required disclosure.