



SUPPORTING FAMILIES WITH  
CHILDREN UNDER FIVE

# NEST AYLESBURY VALE

## Annual Report and Accounts 2024-2025

Registered Company Number: 5993373  
Registered Charity Number: 1119763

# NEST AYLESBURY VALE LIMITED

## CHAIR'S REPORT

FOR THE YEAR ENDED 31st MARCH 2025

### Chair's Annual Review April 2024 - March 2025

This year Nest has seen a year of change, with an ever-increasing number of referrals together with the news that both Shushana and Sheena were stepping away. As Chair, and on behalf of the Trustees, volunteers and all of our families, I would like to thank both Shushana and Sheena for their quite extraordinary support, kindness and understanding that they have offered to all. It is an amazing legacy they leave behind, with countless families helped through all manner of challenges and all benefitting from their hard work. The mantle has now been passed to Tammy and Jess to continue, and build, upon this outstanding record.

Nest has, again, attracted an ever-increasing number of enquiries which has meant that the team is still very busy, both a sign of the crucial need for Nest as well as a sign of the faith shown in the charity by the team at Bucks County Council.

Following yet more superb fundraising efforts we have had a series of generous donations including Heart of Bucks, the William Harding foundation, T&S Williams, ESRI UK, Kop Hill climb, Fairhive Homes, Stockwell Cliffe, our continued support from Pledge and Promise donors, Buckinghamshire Lottery supporters and other private donors. A special mention must go to Eliza Norris, daughter of one of our volunteers Tracey, who ran the Copenhagen Marathon for Nest and raised a magnificent £1,225. We are so grateful for the generosity of all our sponsors.

It has been another year of outstanding support from all our volunteers. On behalf of the families, we thank you for your continued support which means so much to so many,

Once again, I remain amazed at how Nest and its volunteers manage to help so many struggling families, week in, week out. Thank you, all.

With very best wishes

AJ Thompson  
Chair

**NEST AYLESBURY VALE LIMITED**  
**Charity registration number: 1119763    Company number: 5993373**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

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 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
5993373 (England and Wales)

**Registered Charity number**  
1119763

**Registered office**  
8 Temple Square  
Aylesbury  
Bucks  
HP20 2QH

**Trustees**  
A.J. Thompson (Chair)  
E. Lucas (Vice Chair)  
R. Clarke (Hon. Treasurer)  
S. Lord

**Independent Examiner**  
Paul Hammett FMAAT  
Paul Hammett Accounting Solutions Ltd  
11 Manor Road  
Wendover  
Bucks  
HP22 6HL

**Bankers**  
NatWest Bank plc  
22 Market Square  
Aylesbury  
Bucks  
HP20 1TR

**NEST AYLESBURY VALE LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's objects (the Objects) are:

- a) to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;
- b) to prevent cruelty to or maltreatment of children;
- c) to relieve sickness, poverty and need amongst children and parents of children;
- d) to promote the education of the public in better standards of childcare within the area of Aylesbury and its environs.

**The Vision**

NEST Aylesbury Vale wants to see a society in which every parent has the support they need to give their children the best possible start in life.

**Core belief for NEST Aylesbury Vale**

NEST Aylesbury Vale believes that children need a happy and secure childhood and that parents play the key role in giving their children a good start in life and helping them achieve their full potential.

**Mission**

NEST Aylesbury Vale is a home visiting scheme for families where there is at least one child under five years of age. Help is offered at times of stress, so that difficulties do not turn into crises. Trained Volunteers work towards increasing the confidence and independence of parents by:

- Offering support, friendship and practical assistance to families.
- Visiting families in their own homes where the difficulties exist and where the individual's dignity and identity can be respected.
- Developing a one-to-one relationship in which the volunteer offers time, flexibility of approach and understanding.
- Encouraging the parent's strengths and emotional wellbeing in order that these may be transmitted to their children, thus enhancing their development.
- Reassuring parents that difficulties in bringing up children are not unusual and emphasising the pleasures of family life.
- Encouraging families to widen their network of relationships and to use community support and services effectively.

**NEST AYLESBURY VALE LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

**Public Benefit**

In setting its plans and priorities for areas of work, the trustees have had regard to the guidance from the charity commission on public statement of benefit. The summary of achievements demonstrates how NEST Aylesbury Vale has set out to fulfil its principal charitable objective, that is: the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse of such children.

**Management of Service**

Nest Aylesbury Vale is managed by a committee of Trustees who are representatives from the local community, with a commitment to Nest Aylesbury Vale's core beliefs. The Trustees employ a Co-ordinator for 30 hours a week to recruit, train, support and manage the team of volunteers who work with the families. The Co-ordinator is supported by an administrator who works 15 hours per week.

**ACHIEVEMENTS AND PERFORMANCE**

During the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025, 43 families have been individually supported (20 rural - 23 town).

Of these, 20 came from health visitor referral, 17 were self-referral with 6 from other sources.

Our reviewing process demonstrated that their needs were significantly improved or fully met.

A total of 20 home-visiting volunteers were involved in supporting families during this period.

**FINANCIAL REVIEW**

**Reserves Policy**

Nest Aylesbury Vale has budgeted and controlled its finances so that all likely expenses for up to three months are capable of being met out of cash resources currently held. In addition, a reserve is necessary to cover rent up to the next break point and any other statutory payments. In total this equates to approximately six months' expenditure. However, the timing and amount of grants received can increase this by up to a further six months, which means that our total reserves can fluctuate between six months and a full year. The present level of reserves represents approximately seventeen months' activity at our current level, due to a high level of grants received in the last month of the year. The level is expected to fall markedly over the course of the current year.

There are no material commitments or expenditure planned which are not included in the balance sheet and have not been deducted from the assets in calculating the reserves.

**NEST AYLESBURY VALE LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

**Finances - Honorary Treasurer's Review**

The accounts for the 12 months to 31st March 2025 show a surplus of £27,275 (2024 – £10,148 deficit).

During the 12 months to 31st March 2025 donations and grants totalling £79,286 (2024 – £43,456) were received. Other income brought this to a total of £81,372 (2024 - £44,901). Expenditure during this period amounted to £54,097 (2024 – £55,049).

At 31st March 2025, there was a balance of £76,010 at bank and the accumulated fund at this date was £78,007.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, the Memorandum and Articles of Association. It is a company limited by guarantee as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

Trustees are appointed by majority decisions of the existing trustees and after DBS checks. All new trustees receive a Welcome and Induction Pack, meet the staff and become fully acquainted with the administration of the office, policies and practices and roles and responsibilities of trusteeship.

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 the trustees and signed on their behalf by:



A.J. Thompson  
Chair

Date: 22/8 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NEST AYLESBURY VALE LIMITED  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 7 to 18.

**Responsibilities and basis of report**

As the charity 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 company'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 that in any material respect:

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.

Paul Hammett FMAAT  
Paul Hammett Accounting Solutions Ltd  
11 Manor Road  
Wendover  
Bucks  
HP22 6HL



Date: 22/8/ 2025

**NEST AYLESBURY VALE LIMITED**  
Charity No. 1119763 Company No. 5993373  
**STATEMENT OF FINANCIAL ACTIVITIES (including summary income & expenditure account)**  
**FOR THE YEAR ENDED 31st MARCH 2025**

	Note	Unrestricted Funds	Restricted Funds	Total Funds	
		£	£	2025 £	2024 £
<b>INCOME</b>					
<b>Income &amp; endowments from:</b>					
Donations and legacies	2	79,286		79,286	43,456
Other trading activities	2	1,616		1,616	883
Investments	2	470		470	562
<b>TOTAL</b>		<b>81,372</b>		<b>81,372</b>	<b>44,901</b>
<b>EXPENDITURE</b>					
<b>Expenditure on:</b>					
Raising funds	4	1,292		1,292	1,403
Charitable activities	4	52,805		52,805	53,646
<b>TOTAL</b>		<b>54,097</b>		<b>54,097</b>	<b>55,049</b>
<b>Net income/(expenditure)</b>		<b>27,275</b>		<b>27,275</b>	<b>(10,148)</b>
Transfer between funds		0		0	0
<b>Net movement in funds</b>		<b>27,275</b>	<b>0</b>	<b>27,275</b>	<b>(10,148)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		50,732	0	50,732	60,880
<b>Total funds carried forward</b>		<b>78,007</b>	<b>0</b>	<b>78,007</b>	<b>50,732</b>

**NEST AYLESBURY VALE LIMITED**  
Charity No. 1119763 Company No. 5993373  
**BALANCE SHEET AT 31st MARCH 2025**

	Note	2025	2024
		£	£
<b>Fixed Assets</b>			
Tangible assets	7	0	<u>280</u>
<b>Current Assets</b>			
Debtors	8	2,978	1,230
Cash at bank and in hand	9	<u>76,010</u>	<u>50,275</u>
<b>Total current assets</b>		78,988	51,505
<b>Creditors: Amounts falling due within one year</b>	10	<u>(981)</u>	<u>(1,053)</u>
<b>Net Current Assets/(Liabilities)</b>		<u>78,007</u>	<u>50,452</u>
<b>Total Assets Less Current Liabilities</b>		78,007	50,732
<b>Creditors: Amounts falling due after one year</b>		<u>0</u>	<u>0</u>
<b>Total net assets</b>		<u>78,007</u>	<u>50,732</u>
<b>Funds of the Charity</b>			
Restricted Funds	13	0	0
Unrestricted Funds	13	<u>78,007</u>	<u>50,732</u>
<b>Total Funds</b>		<u>78,007</u>	<u>50,732</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

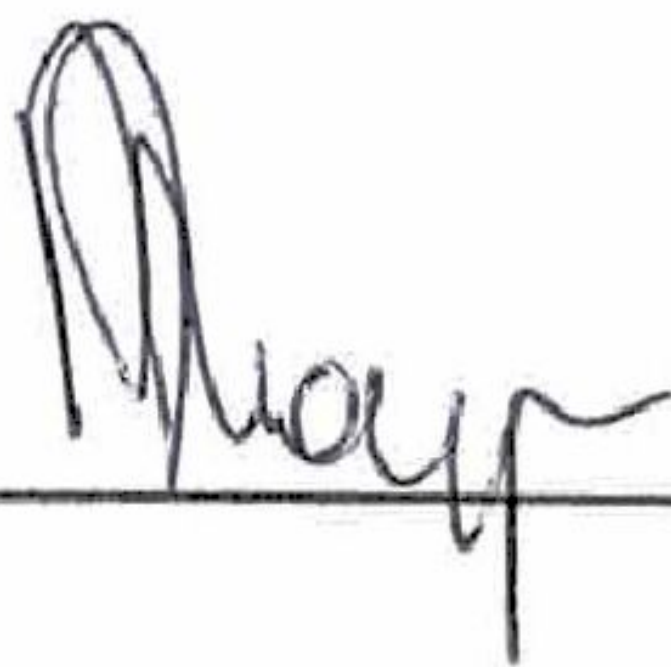
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

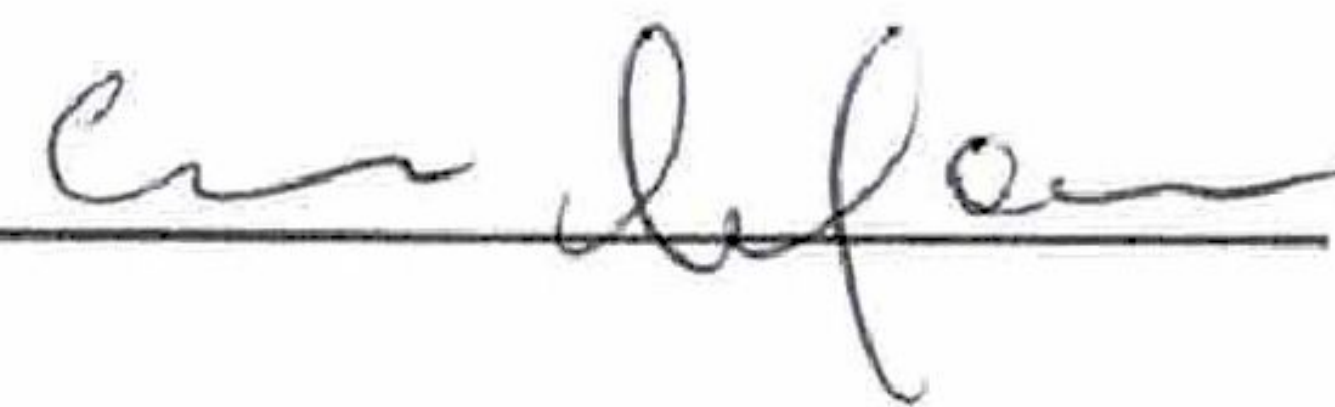
**NEST AYLESBURY VALE LIMITED**  
**Charity No. 1119763 Company No. 5993373**  
**BALANCE SHEET AT 31st MARCH 2025**

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the board of trustees and authorised for issue on \_\_\_\_\_ 2025 and were signed on its behalf by:



A.J. Thompson



R. D. Clarke

The notes on pages 10 to 18 form part of these financial statements.

**NEST AYLESBURY VALE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025**

**Note 1. Accounting policies**

**Charity information**

Nest Aylesbury Vale Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 8 Temple Square, Aylesbury, Buckinghamshire, HP20 2QH

**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 2015)', 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.

The charity 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.

The financial statements are presented in sterling which is the functional currency of the charity.

**Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**Income**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and donations are only included when the general income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services.

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to

**NEST AYLESBURY VALE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025**

the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

**Support costs**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended. Assets are capitalised if they are to be used for more than one year and cost at least £400. The depreciation rates and methods used are disclosed in tangible fixed asset note.

**Debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

**Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**NEST AYLESBURY VALE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025**

	Unrestricted Funds	Restricted Funds	Total 2025	2024
<b>Note 2. Analysis of income</b>	£	£	£	£
<b>Donations and legacies</b>				
Donations and gifts	76,434		76,434	42,334
Gift Aid	<u>2,852</u>		<u>2,852</u>	<u>1,122</u>
	<b><u>79,286</u></b>		<b><u>79,286</u></b>	<b><u>43,456</u></b>
<b>Other trading activities</b>				
Miscellaneous fundraising activities	<u>1,616</u>		<u>1,616</u>	<u>883</u>
	<b><u>1,616</u></b>		<b><u>1,616</u></b>	<b><u>883</u></b>
<b>Income from investments</b>				
Interest	<u>470</u>		<u>470</u>	<u>562</u>
	<b><u>470</u></b>		<b><u>470</u></b>	<b><u>562</u></b>
<b>TOTAL INCOME</b>	<b><u>81,372</u></b>		<b><u>81,372</u></b>	<b><u>44,901</u></b>

**Note 3. Donated goods, facilities and services**

The charitable activities are carried out by unpaid volunteers. In the current year a total of 20 volunteers were involved in supporting families. In total, they contributed around 110 hours per week. Goods to the approximate value of £370 were received from donors and were in turn donated by us to needy families.

**NEST AYLESBURY VALE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	2024 £
<b>Note 4. Expenditure</b>				
<b>Expenditure on raising funds</b>				
Incurring seeking grants	1,292	0	1,292	1,292
Staging fundraising events	<u>0</u>	<u>0</u>	<u>0</u>	<u>111</u>
	1,292	0	1,292	1,403
<b>Expenditure on charitable activities</b>				
Home visiting	<u>52,805</u>	<u>0</u>	<u>52,805</u>	<u>53,646</u>
<b>TOTAL EXPENDITURE</b>	<b><u>54,097</u></b>	<b><u>0</u></b>	<b><u>54,097</u></b>	<b><u>55,049</u></b>
<b>Support Costs</b>				
	Raising funds £	Charitable Activity £	Total 2025 £	2024 £
Salaries and national insurance	1,292	41,778	43,070	43,069
Rent	-	4,808	4,808	4,529
Travel and motor	-	2,970	2,970	3,745
Post, stationery and advertising	-	377	377	457
Telephone and fax	-	717	717	778
Training	-	0	0	41
Insurance	-	377	377	527
DBS checks	-	0	0	56
General expenses	-	918	918	887
Depreciation	-	280	280	280
Governance	<u>-</u>	<u>580</u>	<u>580</u>	<u>680</u>
	<b><u>1,292</u></b>	<b><u>52,805</u></b>	<b><u>54,097</u></b>	<b><u>55,049</u></b>

**NEST AYLESBURY VALE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025**

<b>Note 5. Details of certain types of expenditure</b>	<b>2025</b>	<b>2024</b>
<b>Fees for examination of the accounts</b>	<b>£</b>	<b>£</b>
Independent examiner's fees	<u>580</u>	<u>680</u>

**Note 6. Staff costs**

Salaries and wages	43,070	43,069
Social security costs	<u>0</u>	<u>0</u>
	<b><u>43,070</u></b>	<b><u>43,069</u></b>

The average number of employees during the year was 2 (2024 – 2).

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**Note 7. Tangible Fixed Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At the beginning of the year	747	1,830	2,577
Additions	-		
Revaluations	-	-	-
Disposals	-		
At the end of the year	<u>747</u>	<u>1,830</u>	<u>2,577</u>

**Depreciation**

	<b>Basis Rate</b>	<b>Straight line 10%</b>	<b>Straight line 33<sup>1</sup>/<sub>3</sub>%</b>	
At the beginning of the year		747	1,550	2,297
Disposals		-		
Depreciation		-	280	280
Impairment		-	-	-
At the end of the year		<u>747</u>	<u>1,830</u>	<u>2,297</u>

**Net book value**

At the beginning of the year	0	280	280
At the end of the year	<u>0</u>	<u>0</u>	<u>0</u>

**NEST AYLESBURY VALE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025**

**Note 8. Debtors and prepayments**

	2025	2024
	£	£
Prepayments and accrued income	132	124
Other debtors	<u>2,846</u>	<u>1,106</u>
	<u>2,978</u>	<u>1,230</u>

**Note 9. Cash at bank and in hand**

	2025	2024
	£	£
Cash at bank and on hand – Current account	10,000	10,000
Deposit account	<u>66,010</u>	<u>40,275</u>
	<u>76,010</u>	<u>50,275</u>

**Note 10. Creditors and accruals**

	2025	2024
	£	£
Accruals and deferred income	<u>981</u>	<u>1,053</u>

**Note 11. Operating lease commitments**

The charity had future minimum lease payments £2,040 due within one year (2024 - £4,400).

**Note 12. Fair value of assets and liabilities**

The trustees take the view that charity has no exposure to credit risk as the amount owing by debtors is entirely in respect of Gift Aid on donations due from HMRC and therefore deemed to be secure. The other current assets are held as cash with NatWest bank and likewise deemed secure.

**NEST AYLESBURY VALE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025**

**Note 13. Movements in funds**

Fund Name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u>50,732</u>	<u>81,372</u>	<u>54,097</u>	<u>0</u>	<u>78,007</u>
	<u>50,732</u>	<u>81,372</u>	<u>54,097</u>	<u>0</u>	<u>78,007</u>

**Comparatives for movements in funds**

Fund Name	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Restricted funds					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unrestricted funds					
General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u>60,880</u>	<u>44,901</u>	<u>55,049</u>	<u>0</u>	<u>50,732</u>
	<u>60,880</u>	<u>44,901</u>	<u>55,049</u>	<u>0</u>	<u>50,732</u>

**NEST AYLESBURY VALE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025**

**Note 14. Comparative Statement of Financial Activities**

	Unrestricted Funds	Restricted Funds	Total Funds
			2024
INCOME	£	£	£
<b>Income &amp; endowments from:</b>			
Donations and legacies	43,456		43,456
Other trading activities	883		883
Investments	562		562
<b>TOTAL</b>	<b>44,901</b>		<b>44,901</b>
<b>EXPENDITURE</b>			
<b>Expenditure on:</b>			
Raising funds	1,403		1,403
Charitable activities	53,646		53,646
<b>TOTAL</b>	<b>55,049</b>		<b>55,049</b>
<b>Net income/(expenditure)</b>	<b>(10,148)</b>		<b>(10,148)</b>
Transfer between funds	0		0
<b>Net movement in funds</b>	<b>(10,148)</b>	<b>0</b>	<b>(10,148)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	60,880	0	60,880
<b>Total funds carried forward</b>	<b>50,732</b>	<b>0</b>	<b>50,732</b>

**Note 15. Transactions with trustees and related parties**

**Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity in the reporting period (2024: £nil)

**Trustees' expenses**

No trustee expenses have been incurred in the reporting period (2024: £nil)

**Transactions with related parties**

There have been no related party transactions in the reporting period (2024: £nil)