

Company registration number: 05896869

Charity registration number: 1120857

The Hextol Foundation

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025



The Hextol Foundation

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The Hextol Foundation

Reference and Administrative Details

Trustees	M Brunskill
	S McArdle
	G Dodd
	J C Parker
Secretary	B Howorth
Charity Registration Number	1120857
Company Registration Number	05896869
Registered Office	The charity is incorporated in England & Wales.
	14c Gilesgate
	Hexham
	Northumberland NE46 3NJ
Independent Examiner	Christopher Gillie FCCA
	Lloyds Bank House
	Bellingham
	Hexham
	Northumberland NE48 2BA

The Hextol Foundation

Trustees' Report

The Trustees are pleased to present their report together with the unaudited financial statements of the Charity for the year ended 31 March 2025 which are also prepared to meet the requirements for a directors' report and financial statements for Companies Act purposes.

Reference and administrative details, set out on the previous page, form part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the memorandum and articles of association 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).

Structure, governance and management

Governing document

The Hextol Foundation is a company limited by guarantee and is governed by its memorandum and articles of association dated 4 August 2006, as amended by special resolutions dated 14 August 2007 and 4 July 2011. It was registered with the Charity Commission on 14 September 2007.

Appointment of Trustees

The Trustees are directors for the purposes of company law and the members of the Charity must become Trustees. The number of Trustees must not be less than three and no more than twelve persons. The Trustees may at any time co-opt persons between annual general meetings, provided that the number co-opted does not exceed one third of the total number of Trustees. All co-optees must stand down at the end of the annual general meeting following their co-option.

Induction and training of Trustees

The induction and training of Trustees is dealt with according to individual need. Trustees usually have prior professional, sector or Charity knowledge and experience.

Organisation

The Charity is managed by the Trustees, who meet approximately 4 times a year. Two Trustees are needed for a quorum. The Trustees who have served during the year are set out on the reference and administrative details page.

The Chief Executive is responsible for the leadership, strategic development and effectiveness of the Charity and oversees the delivery of services.

The Finance Officer is responsible for day to day accounting and financial reporting.

The Fundraising Manager is responsible for fundraising activity to support the Charity.

The Office Manager is responsible for administrative and operational support, including health and safety and other central functions.

The Beneficiary Engagement Manager is responsible for the recruitment, development and welfare of all Volunteers/Beneficiaries.

The Catering Manager oversees the planning, logistics and delivery of the services for their business, supported by Supervisors to run each shift, guiding the Charity's beneficiaries, and ensuring the service delivered meets customer expectations.

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Trustees' Report

Risk management

A full set of policies on health and safety, safeguarding, financial management, staffing, information security and customer liaison have been established and are reviewed as required.

Safety

The Charity has a natural focus on the safety and security of its entire workforce, especially as a number of them are vulnerable people. With this in mind,

- All Managers, Supervisors and Administrative staff are qualified first aiders.
- All who work at the Charity (including volunteers and beneficiaries) must obtain a Disclosure and Barring Service check and are governed by the Charity's safeguarding policy for protecting vulnerable adults and children.
- The Charity engages in "Safer Recruitment" procedures.
- Advice has been provided by the local fire service about fire escape routes.
- Safeguarding policies and procedures have been reviewed during the year and appropriate training provided.

The Charity's health and safety officer is Bruce Howorth.

Its employer's liability, public and products liability, contents and D&O insurance policy is provided by Towergate Insurance and its motor insurance by Zurich Insurance.

Objectives and activities

The Hextol Foundation is an independent charitable company, based in Hexham, creating opportunities for people with a learning differences and / or mental health needs to engage in work related purposeful activity, gain real work experience and to develop job skills, confidence and self-esteem, thereby helping to improve mental and physical health and reduce social isolation. These are rare opportunities for people, whose condition or disability makes it practically impossible for them to gain paid employment, to be able to contribute to society and to find a real sense of purpose.

Our charitable objects are to improve the lives of people with disabilities and who may have other disadvantages, by creating opportunities to work, providing education and training and developing such other charitable forms of support as required. We achieve this by setting up not for profit businesses that provide safe and supported work and work-based training.

By our work we seek to challenge the stigma which surrounds the ability of those with learning difficulties and mental health needs.

In planning and carrying out the Charity's activities for the year, the Trustees have considered the guidance produced by the Charity Commission on public benefit, including the guidance 'Public benefit: running a Charity (PB2)'.

Achievements and performance

The Charity is, at least in a regional context, unique in that it:

- Makes no charge to its beneficiaries for its services, unlike other "day care" organisations
- Offers fully funded training courses and personal development programmes
- Accepts self referrals, avoiding the need for referral by a professional
- Does not require a formal diagnosis

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Trustees' Report

- Does not place a time limit on placements - some beneficiaries have been with the Charity for over 16 years
- Provides a fully funded LunchClub and social activities to counter social isolation in our beneficiary groups
- Operates a wide range of services: gardening, café, catering, warehouse, and a print pack and post business. This means we can offer places to individuals who have diverse interests, aspiration and abilities.
- Provides a guided e-bike ride service under the name of Cycling Minds

Our customers are vital to our operating model and we aim to provide high quality products and services. This is important not only for our business but also for our beneficiaries in that they know they are providing good service for which customers are paying. This is essential to raising the self esteem of our beneficiary group.

The reviews we receive for our café, Hextol Tans, demonstrate that we are succeeding in delivering this quality of service. For example this review was posted on Google in August 2023

We stumbled across this cafe whilst walking around Hexham. The staff were absolutely wonderful! My friends and I work in SEN schools, and we especially loved how a staff member interacted/supported all of the staff, she was really encouraging, kind, she fostered a really positive atmosphere. The food was so good all handmade, (even my friend who initially was reluctant to go to a Vegetarian cafe) loved it! The food came incredibly quickly too! We only wish we lived nearer so could visit frequently! Could not recommend this place enough!

During the year we:

- Worked with 97 beneficiaries across all our service areas (2024: 92)
- Provided a total of 12923 hours of working opportunities and experience for our beneficiaries (2024: 11229). This is key measure of our outputs and the increase of 15% this year shows both the popularity of our services and the need for them. Since 2023 the hours of working opportunities we have provided has increased by 28%.
- Continued to actively address social isolation in our beneficiary groups by a combination of team working, social events and, importantly, our LunchClub.
- Attracted grant funding to support both our social events and LunchClub which allowed us to continue those initiatives. Demand for LunchClub has continued to rise and in the year we served a total of 2691 meals (2024: 1857), a 45% increase on the previous year and 138 beneficiaries attended our social events (2024: 117).
- Continued our training programme consisting of both internal workshops and externally accredited qualifications. As a result of specific funding we were able to offer a mix of ASDANs, food hygiene and health and safety training. 29 courses were delivered (2024: 25) leading to a total of 12 qualifications and 17 ASDAN accreditations. 49 individuals attended our internal workshops.
- Absorbed Cycling Minds, a local CIC which, among other activities, provided guided e-bike rides for mental health. The aim of Cycling Minds was similar to ours in that it sought to improve mental health, self-esteem, confidence and skills, but delivered these aims in a different way, using cycling on e-bikes whereas we use real work environments. The beneficiary groups served by each organisation were also very similar. In the year we increased the number of rides from by 59% from 46 to 73. These rides supervised by a dedicated group of volunteers.
- Continued to operate the café we had opened in 2016 (Hextol Tans) 6 days per week. Trading was good and the café is a major source of working opportunities for our beneficiaries. The café remained the only exclusively vegetarian/vegan café in Hexham and continued to attract excellent Google and Trip Advisor ratings and reviews. We believe the quality of the service we provide is a key part of our mission to showcase the talents of our beneficiary group and increases the self esteem of our beneficiaries.

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Trustees' Report

- Continued to provide gardening, pack and post and warehouse services in Hexham.
- Operated our catering service which, in addition to catering for our LunchClub also provides external catering services.
- Launched an entirely new project “Grow with Hextol”. In collaboration with Lowgate Care Home we have developed a growing project specifically aimed at those who would not usually participate in our gardening services. This has enabled us to focus on the therapeutic aspects of horticulture. The project is fully grant funded and our year one evaluation showed it had been beneficial to those attending so we have continued it in 2025.

Over the year the following hours of working experience were completed by our beneficiaries :

- Hextol Tans: 6182 hours (2024: 5176), with 44 individuals engaged (2024: 43)
- Greenbox: 1565.5 hours (2023: 1,815), with 19 individuals engaged (2024: 22)
- Gardening (Hexham): 3023.5 hours (2024: 2188) with 23 individuals engaged (2024: 16)
- PropertyWorks: 514 hours (2024: 387) with 5 individuals engaged (2024: 7)
- Catering: 1393.5 hours (2024: 954.2) with 11 individuals engaged (2023: 10)
- Core (cleaning, office support etc): 192.5 hours (2024: 207) with 4 individuals engaged (2024: 3)

And in addition beneficiaries attended 52 hrs of workshops (2024:51.5 hrs).

Financial review and performance

The principal source of income comprised trading of £282,724 (2024: £292,985), with a further £214,015 in grants and donations (2024: £134,079).

The net surplus for the year was £47,950 (2024: net expenditure £6,450). Unrestricted funds at the year end increased to £80,558 (2024: £25,951).

Reserves policy

It is the policy of the Charity to seek to establish and maintain a reserves fund based on a business risk assessment or on covering up to 6 months of operating costs. After the fifteenth year of the Charity's operation, free reserves at 31 March 2025 totalled £80,558 (2024: £25,951). The Trustees will review both the policy and the reserves position on a regular basis.

Plans for future periods

The Charity will continue to provide opportunities in Hexham.

Wherever appropriate the Charity will seek to work in partnership with other organisations, including charities, to expand the opportunities available to its beneficiaries in a sustainable and mutually beneficial way.

The Charity recognises the need to combat social isolation which is endemic in its beneficiary groups and will do this by offering team working opportunities, maintaining its regular lunch clubs and by social events.

Building on the success of the programme provided this year the Charity will seek to offer more externally accredited training if funding is secured.

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Trustees' Report

The Charity will seek to diversify the opportunities it offers to its beneficiaries where appropriate.

We will continue to work with all our stakeholders to take opportunities for growth whenever they arise.

Statement of Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors of The Hextol Foundation for the purposes of company law) are responsible for preparing the report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material
- departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

SIGNED SECURELY
17/12/2025
17/12/2025 at 3:59:26 PM UTC

On behalf of the Trustees on.....

SIGNED SECURELY
Gordon Dodd
17/12/2025 at 3:59:26 PM UTC

Mr G Dodd
Chairman

The Hextol Foundation

Independent Examiner's Report to the trustees of The Hextol Foundation ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 Hextol Foundation 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.

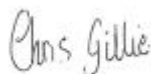
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of FCCA, which is one of the listed bodies.

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 Hextol Foundation 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.



Christopher Gillie
FCCA

Lloyds Bank House
Bellingham
Hexham
Northumberland
NE48 2BA

23 October 2025

The Hextol Foundation

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	165,001	49,014	214,015
Charitable activities	4	<u>282,724</u>	<u>-</u>	<u>282,724</u>
Total income		<u>447,725</u>	<u>49,014</u>	<u>496,739</u>
Expenditure on:				
Raising funds	5	(24,464)	-	(24,464)
Charitable activities	6	<u>(368,654)</u>	<u>(55,671)</u>	<u>(424,325)</u>
Total expenditure		<u>(393,118)</u>	<u>(55,671)</u>	<u>(448,789)</u>
Net income/(expenditure)		<u>54,607</u>	<u>(6,657)</u>	<u>47,950</u>
Net movement in funds		54,607	(6,657)	47,950
Reconciliation of funds				
Total funds brought forward		<u>25,951</u>	<u>65,167</u>	<u>91,118</u>
Total funds carried forward	17	<u>80,558</u>	<u>58,510</u>	<u>139,068</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	91,876	42,203	134,079
Charitable activities	4	<u>292,985</u>	<u>-</u>	<u>292,985</u>
Total income		<u>384,861</u>	<u>42,203</u>	<u>427,064</u>
Expenditure on:				
Raising funds	5	(21,372)	-	(21,372)
Charitable activities	6	<u>(366,901)</u>	<u>(45,241)</u>	<u>(412,142)</u>
Total expenditure		<u>(388,273)</u>	<u>(45,241)</u>	<u>(433,514)</u>
Net expenditure		<u>(3,412)</u>	<u>(3,038)</u>	<u>(6,450)</u>
Net movement in funds		(3,412)	(3,038)	(6,450)
Reconciliation of funds				
Total funds brought forward		<u>29,363</u>	<u>68,205</u>	<u>97,568</u>
Total funds carried forward	17	<u>25,951</u>	<u>65,167</u>	<u>91,118</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 17.

The notes on pages 10 to 23 form an integral part of these financial statements.

The Hextol Foundation
(Registration number: 05896869)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	54,938	47,143
Current assets			
Debtors	11	25,130	20,319
Cash at bank and in hand	12	121,667	86,156
		146,797	106,475
Creditors: Amounts falling due within one year	13	(38,123)	(32,394)
Net current assets		108,674	74,081
Total assets less current liabilities		163,612	121,224
Creditors: Amounts falling due after more than one year	14	(24,544)	(30,106)
Net assets		139,068	91,118
Funds of the charity:			
Restricted income funds			
Restricted funds	17	58,510	65,167
Unrestricted income funds			
Unrestricted funds		80,558	25,951
Total funds	17	139,068	91,118

For the financial year ending 31 March 2025 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

SIGNED SECURELY
17/12/2025
 17/12/2025 at 3:59:26 PM UTC
 financial statements on pages 8 to 23 were approved by the trustees, and authorised for issue on and signed on their behalf by:

SIGNED SECURELY
Gordon Dodd
 17/12/2025 at 3:59:26 PM UTC

 G Dodd
 Trustee

The notes on pages 10 to 23 form an integral part of these financial statements.

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

14c Gilesgate
Hexham
Northumberland
NE46 3NJ

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

The Hextol Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Reducing balance basis
Furniture and equipment	15% Reducing balance basis
Motor vehicles	25% reducing balance basis
Plant & machinery	25% reducing balance basis

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from donations, grants & legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
29th May 1961 Charity	-	3,000	3,000	3,000
Adapt (North East)	-	-	-	500
Chuter Ede CIO	-	-	-	250
CLA Charitable Trust	-	-	-	2,750
Community Foundation	-	1,900	1,900	-
Community Foundation	-	1,445	1,445	-
Community Foundation 1989 Willan	-	10,000	10,000	-
Community Foundation - General Appeal	-	-	-	2,000
Community Foundation - Prime Fund	-	-	-	3,870
Community Foundation - William Leech Charity	-	-	-	10,000
Dr Elizabeth Calder Settlement	-	-	-	1,000
Egger (UK) ITD	100	-	100	-
Frazer Trust	-	-	-	2,000
Freemasons of Northumberland	-	-	-	2,500
Hedley Denton	-	1,000	1,000	-
Hexham Town Council	3,000	-	3,000	3,500
Jive Alive	300	-	300	-
Joseph Strong Fraser Trust	2,000	-	2,000	-
Karbon Homes	-	1,500	1,500	2,000
Marsh Christian Trust	-	-	-	600
Mr & Mrs William Donald's Charitable Trust	2,000	-	2,000	-
National Lottery Community Fund	-	-	-	19,833
NCC Community Chest	-	2,250	2,250	-
Niveh Trust	-	2,500	2,500	-
Postcode Neighbourhood Trust	-	-	-	25,000
Sir James Knott Trust	-	-	-	5,000
Skipton Building Society	-	2,719	2,719	-
St Andrews Women Fellowship	550	-	550	-
Sylvia Waddilove Foundation	1,000	-	1,000	-
Tabhair Trust	5,000	-	5,000	-

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

The Archer Trust	-	2,000	2,000	-
The Barbour Foundation	-	5,000	5,000	-
The D'Oyly Carte Charitable Trust	-	-	-	4,000
The Edward Gostling Fund	105,000	-	105,000	25,000
The February Foundation	-	5,000	5,000	-
The Hadrian Trust	1,000	-	1,000	1,000
The Hospital of God at Greatham	-	-	-	3,000
The J H Burn Charity Trust	-	-	-	300
The Joicey Trust	-	-	-	2,000
The Screwfix Foundation	-	2,700	2,700	-
The Smith (Haltwhistle & District) Charitable Trust	400	-	400	400
The Will Charitable Trust	-	8,000	8,000	-
Wellbank Foundation	-	-	-	5,000
W M Donald Charitable Trust	-	-	-	2,000
William Bell	4,000	-	4,000	-
Donations (including donated assets)	40,651	-	40,651	7,576
Total	165,001	49,014	214,015	134,079

4 Income from charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Hextol Gardening	49,814	49,814	69,249
Hextol Greenbox	34,194	34,194	37,523
Hextol Lunches	3,214	3,214	7,978
Hextol Property Works	50,801	50,801	46,870
Hextol Tans cafe	141,865	141,865	120,995
Training Income	-	-	125
Other Income	2,836	2,836	10,245
	<u>282,724</u>	<u>282,724</u>	<u>292,985</u>

5 Expenditure on raising funds

	Allocated support costs £	Total 2025 £	Total 2024 £
Costs of generating donations and legacies	<u>24,464</u>	<u>24,464</u>	<u>21,372</u>

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

6 Expenditure on charitable activities

	Direct costs	Activity support costs	2025	2024
	£	£	£	£
Staff Costs	156,684	63,768	220,452	224,148
Hextol Gardening	12,347	-	12,347	12,874
Hextol Greenbox	26,478	-	26,478	23,252
Hextol Lunches	6,330	-	6,330	4,716
Hextol Property Works	19,803	-	19,803	18,311
Hextol Tans cafe	72,506	-	72,506	66,511
Professional fees	5,060	-	5,060	3,472
Profit/Loss on disposal	(1,689)	-	(1,689)	887
Interest payable	819	-	819	975
Depreciation	15,159	-	15,159	12,529
Office costs	-	38,562	38,562	36,482
Governance Costs	-	8,498	8,498	7,985
	<u>313,497</u>	<u>110,828</u>	<u>424,325</u>	<u>412,142</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2025	2024
	£	£
Staff costs during the year were:		
Wages and salaries	231,092	232,197
Social security costs	10,104	9,016
Pension costs	6,433	6,385
	<u>247,629</u>	<u>247,598</u>

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025	2024
	No	No
Management	2	2
Project Staff	14	15
	<u>16</u>	<u>17</u>

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £47,813 (2024 - £45,536).

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2024	72,052	55,245	127,297
Additions	25,515	-	25,515
Disposals	<u>(1,150)</u>	<u>(9,280)</u>	<u>(10,430)</u>
At 31 March 2025	<u>96,417</u>	<u>45,965</u>	<u>142,382</u>
Depreciation			
At 1 April 2024	45,088	35,066	80,154
Charge for the year	10,467	4,692	15,159
Eliminated on disposals	<u>-</u>	<u>(7,869)</u>	<u>(7,869)</u>
At 31 March 2025	<u>55,555</u>	<u>31,889</u>	<u>87,444</u>
Net book value			
At 31 March 2025	<u>40,862</u>	<u>14,076</u>	<u>54,938</u>
At 31 March 2024	<u>26,964</u>	<u>20,179</u>	<u>47,143</u>

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

11 Debtors

	2025 £	2024 £
Trade debtors	21,445	14,982
Prepayments	3,685	5,337
	<u>25,130</u>	<u>20,319</u>

12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	446	2,315
Cash at bank	121,221	83,841
	<u>121,667</u>	<u>86,156</u>

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans	5,549	5,549
Trade creditors	8,958	5,693
Other taxation and social security	3,305	2,731
VAT grant repayable	10,174	9,282
Other creditors	4,667	3,258
Accruals	5,470	5,881
	<u>38,123</u>	<u>32,394</u>

14 Creditors: amounts falling due after one year

	2025 £	2024 £
Bank loans	24,544	30,106

The charity took out a £50,000 loan under the Bounce Back Loan scheme in August 2020. In August 2021, the loan term was extended from 6 years to 10 years. The loan carries interest at the rate of 2.5%. The balance due after more than five years is £2,328.

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £6,433 (2024 - £6,385).

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

16 Commitments

Other financial commitments

The total amount of other financial commitments not provided in the financial statements was £7,202 (2024 - £23,254).

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

17 Funds

Unrestricted funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General Funds	25,951	447,725	(393,118)	80,558
Restricted funds				
Funds expended on tangible fixed assets	40,375	-	(7,050)	33,325
Adapt (North East)	41	-	(2)	39
Community Foundation Tyne and Wear and Northumberland - General Appeal	1,321	-	(1,321)	-
Community Foundation Tyne and Wear and Northumberland - Prime Fund	3,870	-	(1,137)	2,733
Finnis Scott Foundation	651	-	(113)	538
National Lottery Awards for All England	11,333	-	(11,333)	-
The D'Oyly Carte Charitable Trust	1,417	-	-	1,417
Wellbank Foundation	4,960	-	(1,656)	3,304
William Webster Charitable Trust	1,199	-	-	1,199
Niveh Trust	-	2,500	-	2,500
The Screwfix Foundation	-	2,700	-	2,700
NCC Community Chest	-	2,250	(2,250)	-
The Archer Trust	-	2,000	(2,000)	-
Hedley Denton	-	1,000	(1,000)	-
The February Foundation	-	5,000	(5,000)	-
The Community Foundation 1989 Willan	-	10,000	(10,000)	-
29th May 1961 Charity	-	3,000	(3,000)	-
Skipton Building Society	-	2,719	(1,043)	1,676
The Will Charitable Trust	-	8,000	(8,000)	-
Karbon Homes	-	1,500	(766)	734
Community Foundation Tyne and Wear and Northumberland	-	1,900	-	1,900
Community Foundation Tyne and Wear and Northumberland	-	1,445	-	1,445
The Barbour Foundation	-	5,000	-	5,000

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Total restricted funds	<u>65,167</u>	<u>49,014</u>	<u>(55,671)</u>	<u>58,510</u>
Total funds	<u><u>91,118</u></u>	<u><u>496,739</u></u>	<u><u>(448,789)</u></u>	<u><u>139,068</u></u>

Funds expended on tangible fixed assets: The fund balance carried forward of £33,325 represents the net book value of assets acquired for grants already expended in previous years.

£2,500 was received from The Nivch Trust towards the "Grow with Hextol" gardening project.
£2,700 was received from the Screwfix Foundation towards refurbishing the catering kitchen.
£2,250 was received from NCC Community Chest towards replacing kitchen equipment and chairs.
£2,000 was received from The Archer Trust towards the lunch club.
£1,000 was received from Hedley Denton towards the lunch club.
£5,000 was received from The February Foundation towards core costs.
£10,000 was received from The Community Foundation 1989 Willan towards core operating costs.
£3,000 was received from 29th May 1961 Charity towards core operating costs.
£2,719 was received from The Skipton Building Society towards replacing furniture in the Tans cafe.
£8,000 was received from The Will Charitable Trust towards supporting the catering project.
£1,500 was received from Karbon Homes towards the lunch club.
£1,900 was received from The Community Foundation towards social gatherings.
£1,445 was received from The Community Foundation towards social gatherings.
£5,000 was received from The Barbour Foundation towards core operating costs.

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	29,363	384,861	(388,273)	25,951
Restricted				
Funds expended on tangible fixed assets	52,671	-	(12,296)	40,375
Adapt (North East)	61	-	(20)	41
Chuter Ede CIO	-	250	(250)	-
CLA Charitable Trust	-	2,750	(2,750)	-
Community Foundation Tyne and Wear and Northumberland - Curtin PARP	511	-	(511)	-
Community Foundation Tyne and Wear and Northumberland - General Appeal	-	2,000	(679)	1,321
Community Foundation Tyne and Wear and Northumberland - Prime Fund	468	-	(468)	-
Community Foundation Tyne and Wear and Northumberland - Prime Fund	-	3,870	-	3,870
Finnis Scott Foundation	946	-	(295)	651
Freemasons of Northumberland	-	2,500	(2,500)	-
Karbon Homes - Community Funding	603	-	(603)	-
Karbon Homes - Community Funding	-	2,000	(2,000)	-
Lidl Local Community	306	-	(306)	-
National Lottery Awards for All England	-	19,833	(8,500)	11,333
Prince of Wales Charitable Fund	1,493	-	(1,493)	-
The Boshier-Hinton Foundation	966	-	(966)	-
The D'Oyly Carte Charitable Trust	-	4,000	(2,583)	1,417
The Hedley Foundation	2,673	-	(2,673)	-
The Inman Charity	507	-	(507)	-
The William Leech Charity	5,000	-	(5,000)	-
Wellbank Foundation	-	5,000	(40)	4,960
William Webster Charitable Trust	2,000	-	(801)	1,199
Total restricted funds	<u>68,205</u>	<u>42,203</u>	<u>(45,241)</u>	<u>65,167</u>
Total funds	<u><u>97,568</u></u>	<u><u>427,064</u></u>	<u><u>(433,514)</u></u>	<u><u>91,118</u></u>

The Hextol Foundation

Notes to the Financial Statements for the Year Ended 31 March 2025

18 Related party transactions

There were no related party transactions in the year.