

**REGISTERED COMPANY NUMBER: 06338726 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1121239**

**LONGRIDGE ON THE THAMES  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT AND  
AUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

Richardson Jones  
Chartered Accountants &  
Registered Auditors  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

## **LONGRIDGE ON THE THAMES**

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**LONGRIDGE ON THE THAMES**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

<b>TRUSTEES</b>	J G H Fulbrook J R Lee R J Kellaway D Tomkinson M Hermon J E Skipper S Soko (resigned 14.6.24) G M Clark C Houghton (appointed 20.2.24)
<b>COMPANY SECRETARY</b>	A Foister
<b>REGISTERED OFFICE</b>	Longridge Quarry Wood Road Marlow Buckinghamshire SL7 1RE
<b>REGISTERED COMPANY NUMBER</b>	06338726 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1121239
<b>AUDITORS</b>	Richardson Jones Chartered Accountants & Registered Auditors Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN
<b>CHIEF EXECUTIVE OFFICER</b>	A Foister
<b>BANKERS</b>	National Westminster Bank Plc 33 High Street High Wycombe HP11 2AG

The trustees delegate the day-to-day management of the charity to Amanda Foister, the Chief Executive Officer.

**LONGRIDGE ON THE THAMES**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST OCTOBER 2024**

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Policies and objectives**

Longridge provides a range of adventurous activities and training opportunities, particularly for young people, those from disadvantaged backgrounds, and those with disabilities. Longridge on the Thames owns a 12-acre riverside site in Bisham, on the Bucks/Berks borders, where the charity provides a large range of water and land activities as well as training space.

**Activities for achieving objectives**

Our objective for the business is to provide vibrant community facilities that are able to financially support their own operation and the development of further opportunities. These community facilities will encourage young people from all walks of life, and of all abilities, to develop leadership, self-discipline, resilience, confidence, and respect for themselves and others in a beautiful riverside setting.

**Public benefit**

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

2024 brought significant challenges. Extensive flooding limited our water season to just 4 months instead of our usual 7, and Thames Water's publicity issues affected river activity bookings, despite our stretch remaining clean. While our land activities are excellent, we lacked sufficient capacity to fully accommodate groups when water activities weren't possible, leading to some cancellations and refunds.

These set backs only minorly affected our ability to deliver activities to young people as when we were able to use the centre, bookings instead of water flooded in. We had a throughput of 78,500 young people and ran 274 courses plus holiday activity days for young people in receipt of free school meals and/or refugees in conjunction with Buckinghamshire County Council.

We secured vital funding from The Community Ownership Fund, Mobbs Memorial Trust, Christopher Laing Foundation and Thames Water for the Gibbs & Dandy Rooms replacement. However, prolonged flooding delayed construction from March to April, when contractor availability changed and costs increased. This left us operating without key facilities during peak months. By September, we completed the kitchen and tented dining space, though the three accommodation modules for young people who are unable to stay in our tented accommodation remain unfinished pending additional funding.

Our 2025/26 development plans include:

- New activities: bouldering wall and archery compound
- Adult facilities: toilets, showers, and multipurpose training space
- Infrastructure improvements: fencing, pathways, member storage, drying room
- Expanded amenities: Thames swimming area, shop, self-catering kitchen
- Site enhancements: island camping restoration, improved parking with barriers
- Sustainability: transition to alternative energy

These improvements will make Longridge more resilient to flooding and accessible to diverse groups. While fundraising may still support expansion, we aim to self-sustain our operational costs and invest in programs that empower young people to overcome barriers and positively impact their communities.

**LONGRIDGE ON THE THAMES**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities/income generation**

We are also grateful to the following organisations for their financial support - without which, Longridge would be unable to support young people:

National Lottery Community Fund  
Gerrards Cross Flower Club  
Sport England  
Heathrow Community Trust  
James Cowper Kreston  
Aces Places Playing Cards

As well as the many visitors who donated to our CrowdFunding Campaign, which achieved our target of £40,000 and enabled us to match the funding for our COF Funding - we are also grateful to the various local businesses who donated rewards for our campaign. Finally, the Trustees would like to thank the hardworking Longridge Team who always do an exceptional job but this year managed with Longridge's customary good humour, to find innovative solutions to all the unexpected challenges thrown at them to ensure that every young person who visited the centre had an amazing experience.

**FINANCIAL REVIEW**

**Financial position**

At the end of the reporting period, the charity had a small surplus of £10,916 (2023: deficit £8,943). This surplus is added to the reserves brought forward of £1,954,015 to give total reserves carried forward of £1,964,931. Further detail about the charity's reserves is explained in the Reserves Policy section of this report.

The main liability is the mortgage on the property and the balance at the year-end was £206,602 (2023: £254,819).

The charity decreased its overall debt by £73,296 in the year to 31 October 2024, with no new loans taken out.

**Principal funding sources**

The principal funding sources of the charity in the reporting period came from its charitable activities totalling £746,210 (2023: £919,703). The charitable activities are outdoor activities (land and water based) for young people, families, schools and other groups. This income represents 67% of the charity's total income in the period.

**Investment policy and objectives**

The management of any surplus funds are made by guidance of the Board. All investments are to be made in the name of the charity, and with regard to environmental and other ethical concerns. During the year, cash is moved daily from the current, non-interest bearing bank account, into a low risk interest bearing bank account. This is to benefit the charity with any interest that may be able to be earned on the cash balance albeit the interest rates are low at the moment.

**LONGRIDGE ON THE THAMES**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**FINANCIAL REVIEW**

**Reserves policy**

**Total reserves**

The total reserves held at the end of the reporting period were £1,964,931 (2023: £1,954,015). £905,394 are unrestricted reserves and £1,059,537 are restricted reserves.

**Unrestricted reserves**

Within the General reserve is the carrying amount of the charity's functional fixed assets £1,163,959. These fixed assets are used operationally and their disposal would adversely impact on Longridge's ability to deliver its aims. The freehold land and buildings were acquired from the Scouts Association in 2008 and was funded by a mortgage that Longridge aims to have fully repaid by the summer of 2028.

**Designated reserves**

The charity aims to designate a reserve of £170,000 for unforeseen activities and to ensure Longridge has sufficient funds available to cover expenditure in off-peak periods. The off-peak period runs from 1 November to 31 March when the weather and river conditions restrict the activities that can be provided on the site. The designated reserve was created in 2008 and has been reviewed in 2024 and increased by £20,000 to reflect the increase in running costs since it was last reviewed in 2010. As at 31 Oct 2024 the charity had a cash balance of £125,815 which was £44,815 short of the target set.

**Restricted reserve**

The balance on the Development reserve was £882,174 (2023: £976,336). This represents funds that were received for specific fixed asset redevelopment projects from Sport England which are depreciated each year and held at net book value.

The balance on the Department of Levelling Up, Housing & Communities fund was £177,363 (2023: Nil). This represents funds that were received for specific fixed asset redevelopment projects from the Department of Levelling Up which are depreciated each year and held at net book value.

**Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future.

**FUTURE PLANS**

Our main aim for the charity is to:

- Develop a business model that allows the charity to create an income that covers costs throughout the year despite being income generating for only part of the year due to being located on flood plains next to the river Thames.
- Pay off all remaining debt

In order to achieve these two ambitions we need to invest in the facilities and develop new programmes. We aim to collaborate with other organisations to widen our offering and provide more breadth to the scope of what we offer. We are aiming to have our new facilities in place by the time we celebrate Longridge's 100th birthday in 2027.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Charity constitution**

Longridge on the Thames is registered with the Charity Commission (Number 1121239) and is constituted by a Deed of Trust. The company is registered in England and Wales with registered number 06338726.

**Recruitment and appointment of new trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**LONGRIDGE ON THE THAMES**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure and decision making**

The Trustees govern Longridge on the Thames under the terms of the Trust Deed, registered on 9 August 2007 as amended by Special Resolution on 15 October 2007, and are appointed at the Annual General Meeting or by the existing Trustees during the year. New Trustees are given an opportunity to examine the Trust documents, which are available from the Chairman, and are encouraged to review the guidance offered by the Charity Commission if they are unfamiliar with the general duties of Trustees.

The Trustees meet 4 times a year to review the financial and organisational aspects of the Charity and their impact on any perceived risks. Day to day management of the Longridge site is carried out by the management team and their team of paid employees. The Trustees provide their services on an entirely honorary basis.

**Induction and training of new trustees**

New Trustees are provided with a copy of the charity's governing documents and information on the charity's operations and their duties and role as a Trustee. Trustees are also encouraged towards the guidance offered by the Charity Commission if they are unfamiliar with the general duties of Trustees.

**Key management remuneration**

Our approach to pay and reward enables us to recruit and retain the skilled staff we need. We have a performance management culture that enables all team members to understand and deliver our charitable objectives while being accountable for their role in doing so. We are proud of the diversity of our team and our ability to provide training and employment opportunities for young people.

Our pay policy is structured to reflect this and is guided by the following principles:

- We aim to pay staff a salary that is at the market median position of the relevant sector
- We benchmark salaries against charities of comparable size and roles to ours
- We aim to offer a good training package
- We believe those who consistently contribute at a level above expectation should have opportunity to be further rewarded for doing so.

The pay and conditions of our Senior Management Team are set in accordance with our pay policy and then agreed by the Board of Trustees. This practice is in line with the National Council for Voluntary Organisations' executive pay guidance, that 'the overall goal of a charity's pay policy should be to offer fair pay to attract and keep appropriately-qualified staff to lead, manage, support and/or deliver the charity's aims.'

**Risk management**

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

The Trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

**Fair, honest and open fundraising.**

We rely on the generosity of our supporters to support the development and improvement of our activities and facilities. That generosity means that we can help more vulnerable young people to access our activities to develop their confidence, self-reliance and independence, as well as learning vital life skills such as team work and leadership. Because we're committed to fair fundraising, we follow the Institute of Fundraising's Codes of Fundraising practice and will continue to operate within the best practices as set out by any new regulatory body.

We will:

- use all donations carefully and responsibly
- respect our supporters wishes in how to assign a gift to a particular activity or facility
- thank you for your support, and let you know what your donations do
- fund work with a demonstrable, positive impact on the lives of young people, while keeping support costs to a minimum
- follow the Institute of Fundraising Codes of Fundraising Practice, ensuring our activities are open, fair, honest and legal
- use our supporters preferred communication channels - if these change, we'll adapt them swiftly to suit your needs
- acknowledge any queries and complaints within three working days, and respond fully within ten working days via your preferred method of contact.

## LONGRIDGE ON THE THAMES

### TRUSTEES' REPORT FOR THE YEAR ENDED 31ST OCTOBER 2024

#### TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Longridge On The Thames for the purposes of company law) are responsible for preparing the Trustees' Report 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.


In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

#### AUDITORS

The auditors, Richardson Jones, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 27/6/25 and signed on its behalf by:



J.R. Lee - Trustee

D. TOMKINSON



## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF LONGRIDGE ON THE THAMES**

### **Opinion**

We have audited the financial statements of Longridge On The Thames (the 'charitable company') for the year ended 31st October 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st October 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the trustees Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF LONGRIDGE ON THE THAMES

### Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We gained an understanding of the legal and regulatory framework applicable to Longridge on the Thames and the sector in which it operates, and considered the risk of acts by the charity that were contrary to applicable laws and regulations, including fraud. We designed audit procedures to respond to the risk, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

We focussed on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the Charities Act 2011, Ofsted and UK tax legislation. Our procedures included:

- agreeing the financial statement disclosures to underlying supporting documentation
- enquiries with management
- understanding of management's internal controls designed to prevent and detect irregularities
- ensuring DBS checks were carried out in accordance to the standards.

There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

### Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Richardson Jones  
Chartered Accountants &  
Registered Auditors  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

Date: .....27.06.2025.....

**LONGRIDGE ON THE THAMES**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

		Unrestricted funds £	Restricted funds £	31.10.24 Total funds £	31.10.23 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	72,497	218,778	291,275	122,585
<b>Charitable activities</b>	5				
Charitable activities		746,210	-	746,210	919,703
Other trading activities	3	71,882	-	71,882	22,770
Investment income	4	2,414	-	2,414	2,349
Other income		-	-	-	12,624
<b>Total</b>		<u>893,003</u>	<u>218,778</u>	<u>1,111,781</u>	<u>1,080,031</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Charitable activities		904,203	136,190	1,040,393	1,088,314
Other		<u>3,112</u>	<u>57,360</u>	<u>60,472</u>	<u>660</u>
<b>Total</b>		<u>907,315</u>	<u>193,550</u>	<u>1,100,865</u>	<u>1,088,974</u>
<b>NET INCOME/(EXPENDITURE)</b>					
<b>Transfers between funds</b>	19	(14,312) <u>(57,973)</u>	25,228 <u>57,973</u>	10,916 <u>-</u>	(8,943) <u>-</u>
<b>Net movement in funds</b>		<u>(72,285)</u>	<u>83,201</u>	<u>10,916</u>	<u>(8,943)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>977,679</u>	<u>976,336</u>	<u>1,954,015</u>	<u>1,962,958</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>905,394</u></u>	<u><u>1,059,537</u></u>	<u><u>1,964,931</u></u>	<u><u>1,954,015</u></u>

The notes form part of these financial statements

**LONGRIDGE ON THE THAMES**

**BALANCE SHEET  
31ST OCTOBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.10.24 Total funds £	31.10.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	1,163,959	1,059,537	2,223,496	2,212,395
<b>CURRENT ASSETS</b>					
Stocks	14	4,686	-	4,686	6,187
Debtors	15	16,268	-	16,268	14,366
Cash at bank and in hand		125,185	-	125,185	248,805
		<u>146,139</u>	<u>-</u>	<u>146,139</u>	<u>269,358</u>
<b>CREDITORS</b>					
Amounts falling due within one year	16	(228,746)	-	(228,746)	(290,175)
<b>NET CURRENT ASSETS</b>		<u>(82,607)</u>	<u>-</u>	<u>(82,607)</u>	<u>(20,817)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,081,352	1,059,537	2,140,889	2,191,578
<b>CREDITORS</b>					
Amounts falling due after more than one year	17	(175,958)	-	(175,958)	(237,563)
<b>NET ASSETS</b>		<u>905,394</u>	<u>1,059,537</u>	<u>1,964,931</u>	<u>1,954,015</u>
<b>FUNDS</b>	19				
Unrestricted funds:					
General fund				735,394	827,679
Designated funds				170,000	150,000
				<u>905,394</u>	<u>977,679</u>
Restricted funds:					
Development fund				882,174	976,336
Department of Levelling Up, Housing & Communities				177,363	-
				<u>1,059,537</u>	<u>976,336</u>
<b>TOTAL FUNDS</b>				<u>1,964,931</u>	<u>1,954,015</u>

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

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

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

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

**LONGRIDGE ON THE THAMES**

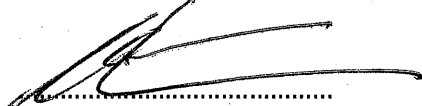
**BALANCE SHEET - continued  
31ST OCTOBER 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on .....27.06.2025..... and were signed on its behalf by:

  
.....  
J.R. Lee - Trustee

D. TOMKINSON

  
.....  
C Houghton - Trustee

The notes form part of these financial statements

**LONGRIDGE ON THE THAMES**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

	Notes	31.10.24 £	31.10.23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	160,828	162,628
Interest paid		(17,028)	(19,996)
Net cash provided by operating activities		<u>143,800</u>	<u>142,632</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(194,122)	(57,722)
Sale of tangible fixed assets		(2)	3,000
Net cash used in investing activities		<u>(194,124)</u>	<u>(54,722)</u>
<b>Cash flows from financing activities</b>			
Loan repayments in year		(73,296)	(61,535)
Net cash used in financing activities		<u>(73,296)</u>	<u>(61,535)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(123,620)</u>	<u>26,375</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>248,805</u>	<u>222,430</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>125,185</u></u>	<u><u>248,805</u></u>

The notes form part of these financial statements

**LONGRIDGE ON THE THAMES**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.10.24 £	31.10.23 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	10,916	(8,943)
<b>Adjustments for:</b>		
Depreciation charges	122,551	118,159
Loss on disposal of fixed assets	60,472	660
Interest paid	17,028	19,996
Decrease/(increase) in stocks	1,501	(2,957)
(Increase)/decrease in debtors	(1,902)	72,227
Decrease in creditors	(49,738)	(36,514)
<b>Net cash provided by operations</b>	<u>160,828</u>	<u>162,628</u>

**2. ANALYSIS OF CHANGES IN NET DEBT**

	At 1.11.23 £	Cash flow £	At 31.10.24 £
<b>Net cash</b>			
Cash at bank and in hand	248,805	(123,620)	125,185
	<u>248,805</u>	<u>(123,620)</u>	<u>125,185</u>
<b>Debt</b>			
Debts falling due within 1 year	(90,145)	16,035	(74,110)
Debts falling due after 1 year	(233,219)	57,261	(175,958)
	<u>(323,364)</u>	<u>73,296</u>	<u>(250,068)</u>
<b>Total</b>	<u>(74,559)</u>	<u>(50,324)</u>	<u>(124,883)</u>

The notes form part of these financial statements

## LONGRIDGE ON THE THAMES

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

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

As noted in the Trustees Annual Report, the Trustees have considered the charitable company's status as a going concern. They confirm they are satisfied that the charitable company is a going concern and has adequate working capital to continue for this period.

##### **Income**

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

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

##### **Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

##### **Expenditure**

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

The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 50 years
Improvements to property	- at varying rates on cost
Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost
Computer equipment	- Straight line over 3 years



# LONGRIDGE ON THE THAMES

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

### 1. ACCOUNTING POLICIES - continued

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

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

#### **Fund accounting**

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

General funds are unrestricted funds which 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.

Designated funds comprise unrestricted funds that have been set aside by the Trustees of particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **Government grants**

Under the accrual model a grant relating to revenue shall be recognised as income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

### 2. DONATIONS AND LEGACIES

	31.10.24	31.10.23
	£	£
Donations	40,260	68,179
Gift aid	913	-
Grants	250,102	54,406
	<u>291,275</u>	<u>122,585</u>

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

	31.10.24	31.10.23
	£	£
Wooden Spoon - Outdoor Adventures	-	18,000
UK YOUTH FUND - Adventures Away from Home	-	14,850
Department for Levelling Up, Housing & Communities	218,778	-
The National Lottery Community Fund- 'Open to all' project funding	17,550	-
Buckinghamshire Council 'Holiday Activities & Food (HAF)'	7,075	-
Other grants	<u>6,699</u>	<u>21,556</u>
	<u>250,102</u>	<u>54,406</u>

The grant received from the Department for Levelling Up, Housing & Communities is a government grant. It is a Community Ownership Fund (COF) grant comprising of £200,000 capital grant and £18,778 revenue grant. The capital grant is paid at 80% of eligible COF expenditure and the remaining 20% met by the match funding raised by Longridge via a Crowdfunder campaign.

**LONGRIDGE ON THE THAMES**

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

**2. DONATIONS AND LEGACIES - continued**

The COF funding was received in April 2024 and May 2024 and all funding was spent within the period to 31 October 2024. The grant funding was used to demolish an old building that contained asbestos and had flooded several times and then to replace it with a new floodproof and flexible structure to create an innovative community space.

**3. OTHER TRADING ACTIVITIES**

	31.10.24	31.10.23
	£	£
Rental Income	<u>71,882</u>	<u>22,770</u>

**4. INVESTMENT INCOME**

	31.10.24	31.10.23
	£	£
Bank interest	<u>2,414</u>	<u>2,349</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	31.10.24	31.10.23
	£	£
Charitable activities	<u>746,210</u>	<u>919,703</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Charitable activities	<u>640,671</u>	<u>399,722</u>	<u>1,040,393</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.10.24	31.10.23
	£	£
Staff costs	429,277	477,485
Marketing	1,618	4,164
Activity costs	29,928	37,898
Hospitality and catering	57,297	66,321
Bad debt	-	4,821
Depreciation	<u>122,551</u>	<u>118,159</u>
	<u>640,671</u>	<u>708,848</u>

Of the staff costs totalling £429,277, £18,778 was restricted spend. This spend was funded by the Department of Levelling Up, Housing & Communities and it was for the costs of employing a Site/Project manager for 6-months.

**LONGRIDGE ON THE THAMES**

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

**8. SUPPORT COSTS**

	Management	Finance	Governance costs	Totals
	£	£	£	£
Charitable activities	316,707	71,332	11,683	399,722
	<u>316,707</u>	<u>71,332</u>	<u>11,683</u>	<u>399,722</u>

Support costs, included in the above, are as follows:

**Management**

	31.10.24 Charitable activities £	31.10.23 Total activities £
Wages	58,500	59,500
Social security	5,996	6,045
Pensions	1,321	1,321
Travel	2,063	1,814
Facilities	158,985	93,795
IT and Communications	23,322	40,975
Legal and professional fees	29,313	37,320
Unrecovered VAT	34,625	27,654
Other support staff costs	1,600	1,033
Entertainment	982	1,653
Supplier debt unrecoverable	-	16,100
	<u>316,707</u>	<u>287,210</u>

**Finance**

	31.10.24 Charitable activities £	31.10.23 Total activities £
Insurance	50,518	47,487
Bank charges	3,786	6,435
Bank loan interest	16,775	16,035
Other loans interest	253	3,961
	<u>71,332</u>	<u>73,918</u>

**Governance costs**

	31.10.24 Charitable activities £	31.10.23 Total activities £
Auditors' remuneration	5,050	4,950
Auditors' remuneration for non audit work	6,633	13,388
	<u>11,683</u>	<u>18,338</u>

**LONGRIDGE ON THE THAMES**

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

**9. NET INCOME/(EXPENDITURE)**

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

	31.10.24	31.10.23
	£	£
Auditors' remuneration	5,050	4,950
Auditors' remuneration for non audit work	6,633	13,388
Depreciation - owned assets	122,551	118,159
Deficit on disposal of fixed assets	60,472	660
	<u>          </u>	<u>          </u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023. Donations from Trustees for the year totalled £2,160 (2023 - £2,570)

**Trustees' expenses**

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

**11. STAFF COSTS**

The average number of persons employed by the charity during the year was 17 (2023 - 21)

No employee received remuneration amounting to more than £60,000 in either year.

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	122,585	-	122,585
<b>Charitable activities</b>			
Charitable activities	919,703	-	919,703
Other trading activities	22,770	-	22,770
Investment income	2,349	-	2,349
Other income	12,624	-	12,624
<b>Total</b>	<u>1,080,031</u>	<u>-</u>	<u>1,080,031</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	1,045,465	42,849	1,088,314
Other	660	-	660
<b>Total</b>	<u>1,046,125</u>	<u>42,849</u>	<u>1,088,974</u>
<b>NET INCOME/(EXPENDITURE)</b>	33,906	(42,849)	(8,943)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	943,773	1,019,185	1,962,958
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>977,679</u>	<u>976,336</u>	<u>1,954,015</u>

**LONGRIDGE ON THE THAMES**

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

**13. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1st November 2023	1,371,903	1,271,225	457,654
Additions	-	23,815	144,250
Disposals	-	(78,396)	(35,033)
At 31st October 2024	1,371,903	1,216,644	566,871
<b>DEPRECIATION</b>			
At 1st November 2023	270,730	367,900	316,826
Charge for year	22,701	31,997	60,291
Eliminated on disposal	-	(21,037)	(31,922)
At 31st October 2024	293,431	378,860	345,195
<b>NET BOOK VALUE</b>			
At 31st October 2024	1,078,472	837,784	221,676
At 31st October 2023	1,101,173	903,325	140,828
	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st November 2023	108,921	12,515	3,222,218
Additions	-	26,057	194,122
Disposals	-	-	(113,429)
At 31st October 2024	108,921	38,572	3,302,911
<b>DEPRECIATION</b>			
At 1st November 2023	44,157	10,210	1,009,823
Charge for year	4,823	2,739	122,551
Eliminated on disposal	-	-	(52,959)
At 31st October 2024	48,980	12,949	1,079,415
<b>NET BOOK VALUE</b>			
At 31st October 2024	59,941	25,623	2,223,496
At 31st October 2023	64,764	2,305	2,212,395

Freehold land and buildings represents the property acquired from the Scouts Association on 31 January 2008 and includes the estimated land costs of £467,630 and buildings costs of £935,260.

Freehold improvements include additional costs incurred since that date, including the costs of development of the Training Centre, the climbing tower, the giant swing, the floating bridge and the Fulbrook Rooms.

**LONGRIDGE ON THE THAMES**

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

**14. STOCKS**

	31.10.24	31.10.23
	£	£
Consumables	<u>4,686</u>	<u>6,187</u>

Consumables represents the cost of café stores, food, cleaning materials and goods for resale.

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.24	31.10.23
	£	£
Trade debtors	8,839	8,648
Other debtors	7	8
Prepayments and accrued income	<u>7,422</u>	<u>5,710</u>
	<u>16,268</u>	<u>14,366</u>

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.24	31.10.23
	£	£
Bank loans and overdrafts (see note 18)	63,990	75,065
Other loans (see note 18)	10,120	15,080
Trade creditors	10,354	22,384
Social security and other taxes	9,915	9,580
VAT	453	1,828
Other creditors	4,792	9,082
Accruals and deferred income	<u>129,122</u>	<u>157,156</u>
	<u>228,746</u>	<u>290,175</u>

**DEFERRED INCOME**

	<b>Under 1 year</b>	<b>Over 1 year</b>	<b>Total</b>
	£	£	£
At 1.11.2023	147,789	4,344	152,133
Additions during the year	120,775	0	120,775
Amounts released to income	<u>(147,789)</u>	<u>(4,344)</u>	<u>(152,133)</u>
At 31.10.2024	<u>120,775</u>	<u>0</u>	<u>120,775</u>

Income has been deferred for rental income and bookings and events that have been invoiced during the year but do not take place until after the year end.

**LONGRIDGE ON THE THAMES**

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

**17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.24	31.10.23
	£	£
Bank loans (see note 18)	162,464	209,605
Other loans (see note 18)	13,494	23,614
Accruals and deferred income	-	4,344
	<u>175,958</u>	<u>237,563</u>

The bank loan of £206,602 (2023: £254,819) from National Westminster Bank PLC is secured by a fixed charge over the property, land and any equipment of the Longridge site.

The Scouts Association Trust Corporation Loan is secured by a second charge over the assets of the Charity.

**18. LOANS**

An analysis of the maturity of loans is given below:

	31.10.24	31.10.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	63,990	75,065
Other loans	10,120	15,080
	<u>74,110</u>	<u>90,145</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>66,677</u>	<u>76,674</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	95,787	132,931
Other loans - 2-5 years	13,494	23,614
	<u>109,281</u>	<u>156,545</u>

**19. MOVEMENT IN FUNDS**

	At 1.11.23	Net movement in funds	Transfers between funds	At 31.10.24
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	827,679	(14,312)	(77,973)	735,394
Designated funds	150,000	-	20,000	170,000
	<u>977,679</u>	<u>(14,312)</u>	<u>(57,973)</u>	<u>905,394</u>
<b>Restricted funds</b>				
Development fund	976,336	(94,162)	-	882,174
Department of Levelling Up, Housing & Communities	-	119,390	57,973	177,363
	<u>976,336</u>	<u>25,228</u>	<u>57,973</u>	<u>1,059,537</u>
<b>TOTAL FUNDS</b>	<u>1,954,015</u>	<u>10,916</u>	<u>-</u>	<u>1,964,931</u>

**LONGRIDGE ON THE THAMES**

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

**19. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	893,003	(907,315)	(14,312)
<b>Restricted funds</b>			
Development fund	-	(94,162)	(94,162)
Department of Levelling Up, Housing & Communities	218,778	(99,388)	119,390
	<u>218,778</u>	<u>(193,550)</u>	<u>25,228</u>
<b>TOTAL FUNDS</b>	<u>1,111,781</u>	<u>(1,100,865)</u>	<u>10,916</u>

**Comparatives for movement in funds**

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
<b>Unrestricted funds</b>			
General fund	793,773	33,906	827,679
Designated funds	150,000	-	150,000
	<u>943,773</u>	<u>33,906</u>	<u>977,679</u>
<b>Restricted funds</b>			
Development fund	1,014,052	(37,716)	976,336
Flood Relief Fund	5,133	(5,133)	-
	<u>1,019,185</u>	<u>(42,849)</u>	<u>976,336</u>
<b>TOTAL FUNDS</b>	<u>1,962,958</u>	<u>(8,943)</u>	<u>1,954,015</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,080,031	(1,046,125)	33,906
<b>Restricted funds</b>			
Development fund	-	(37,716)	(37,716)
Flood Relief Fund	-	(5,133)	(5,133)
	<u>-</u>	<u>(42,849)</u>	<u>(42,849)</u>
<b>TOTAL FUNDS</b>	<u>1,080,031</u>	<u>(1,088,974)</u>	<u>(8,943)</u>



## LONGRIDGE ON THE THAMES

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

#### 19. MOVEMENT IN FUNDS - continued

##### Unrestricted funds:

**General funds** - Is for unrestricted funds not designated to the development fund.

**Designated funds** - Is a contingency fund of £170,000 which has been designated for unforeseen activities and to ensure Longridge has sufficient funds available to cover expenditure in off-peak periods.

##### Restricted funds:

**Development Fund**- represents funds received for specific redevelopment projects from Sport England which are depreciated each year and held at net book value.

**Flood Relief Fund**- represents funds donated to repair flood damaged facilities.

**Department for Levelling Up, Housing & Communities**- represent a Community Ownership Fund (COF) grant received. The grant funding was used to demolish an old building that contained asbestos and had flooded several times and then to replace it with a new floodproof and flexible structure to create an innovative community space.

##### **Transfers between funds**

Longridge received £218,778 of which the total spend on the redevelopment was £276,751. This gives an overspend on this particular project of £57,973 which was almost entirely covered by the £57,000 match funding raised. This overspend is covered by a £57,973 transfer from the unrestricted fund to the restricted fund.

#### 20. RELATED PARTY DISCLOSURES

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

#### 21. ULTIMATE CONTROLLING PARTY

The operations of the charitable company are controlled by the Trustees.

**LONGRIDGE ON THE THAMES**

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

	31.10.24 £	31.10.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	40,260	68,179
Gift aid	913	-
Grants	250,102	54,406
	<hr/>	<hr/>
	291,275	122,585
<b>Other trading activities</b>		
Rental Income	71,882	22,770
<b>Investment income</b>		
Bank interest	2,414	2,349
<b>Charitable activities</b>		
Charitable activities	746,210	919,703
<b>Other income</b>		
Insurance claim	-	12,624
	<hr/>	<hr/>
<b>Total incoming resources</b>	1,111,781	1,080,031
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	397,380	444,710
Social security	26,047	26,228
Pensions	5,850	6,547
Marketing	1,618	4,164
Activity costs	29,928	37,898
Hospitality and catering	57,297	66,321
Bad debt	-	4,821
Depreciation of tangible fixed assets	122,551	118,159
	<hr/>	<hr/>
	640,671	708,848
<b>Other</b>		
Loss on sale of tangible fixed assets	60,472	660
<b>Support costs</b>		
<b>Management</b>		
Wages	58,500	59,500
Social security	5,996	6,045
Pensions	1,321	1,321
Travel	2,063	1,814
Facilities	158,985	93,795
IT and Communications	23,322	40,975
Legal and professional fees	29,313	37,320
Unrecovered VAT	34,625	27,654
Other support staff costs	1,600	1,033
Entertainment	982	1,653
Supplier debt unrecoverable	-	16,100
	<hr/>	<hr/>
	316,707	287,210

This page does not form part of the statutory financial statements

**LONGRIDGE ON THE THAMES**

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

	31.10.24 £	31.10.23 £
<b>Management</b>		
<b>Finance</b>		
Insurance	50,518	47,487
Bank charges	3,786	6,435
Bank loan interest	16,775	16,035
Other loans interest	253	3,961
	<hr/> 71,332	<hr/> 73,918
<b>Governance costs</b>		
Auditors' remuneration	5,050	4,950
Auditors' remuneration for non audit work	6,633	13,388
	<hr/> 11,683	<hr/> 18,338
Total resources expended	<hr/> 1,100,865	<hr/> 1,088,974
<b>Net income/(expenditure)</b>	<hr/> <hr/> 10,916	<hr/> <hr/> (8,943)

This page does not form part of the statutory financial statements