

Harwich Connexions Community Trust

Report of the Trustees For the year ended 31st March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the current provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities.

Trustees:

Mr Richard Colley
Ms Zoe Orr
Mrs Cheryl Rogers

None of the trustees have any beneficial interest in the company.

REFERENCE AND ADMINISTRATIVE DETAILS:

Registered company number

6030659

Registered charity number

1122740

Registered Office:

Park Pavilion
Barrack Lane
Harwich
CO12 3NS.

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.

Objectives and activities:

The objects of the company shall be for the benefit of the inhabitants of Harwich and its environs, by associating together the said inhabitants and local authorities, voluntary and other organisations in a common effort to:

- Advance education, relieve poverty and sickness with the object of improving the condition of life for the said inhabitants:
- To establish, use and maintain common facilities, services and activities for the public benefit (whether alone or in co-operation with any local authority or other person or body) in furtherance of the above objectives.

Performance:

During the year the trustees focused on:

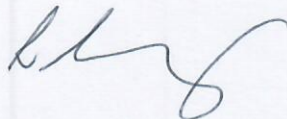
- Developing and maintaining the quality of the organisation.
- Providing and promoting the benefits of the low cost start up business units offered at the Enterprise Centre, and maintaining a good rate of occupancy.
- Supporting the activities of The Ark Family Centre in Harwich by continuing to offer a very economic rent for the buildings at 36 Main Road Harwich.
- Providing Home-Start Harwich with grant support towards the cost of providing services for children in the Harwich area.
- Continuing to support the nursery activities of Harwich Connexions Noah's Nursery Ltd.
- Thanks to a generous legacy from the Harwich and District Fellowship for the Sick providing public defibrillators for public benefit and grant support for Men's Health Checks and the Harwich Hospital Hopper service.
- Supporting the activities of Harwich Connexions Transport Cooperative Ltd by grant support for replacement community buses.
- Continuing to work in partnership with other community organisations in the Harwich area for public benefit.

Risk Management:

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

On Behalf of the Trustees: Richard Colley

Trustee Signature:



Date: 10 September 2025

Charity registration number 1122740

Company registration number 06030659 (England and Wales)

HARWICH CONNEXIONS COMMUNITY TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

HARWICH CONNEXIONS COMMUNITY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Richard Colley Cheryl Rogers Zoe Orr
Charity number	1122740
Company number	06030659
Registered office	Park Pavilion Barrack Lane Harwich Essex CO12 3NS
Independent examiner	Gascoynes Gascoyne House Moseleys Farm Business Centre Fornham All Saints Suffolk IP28 6JY

HARWICH CONNEXIONS COMMUNITY TRUST

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HARWICH CONNEXIONS COMMUNITY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

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- Advance education, relieve poverty and sickness with the object of improving the condition of life for the said inhabitants.
- To establish, use and maintain common facilities, services and activities for the public benefit (whether alone or in co-operation with any local authority or other person or body) in furtherance of the above objectives.

Strategic report

Achievements and performance

During the year the trustees focused on:

- Developing and maintaining the quality of the organisation.
- Providing and promoting the benefits of the low cost start up business units offered at the Enterprise Centre, and maintaining a good rate of occupancy.
- Undertaking new health initiatives thanks to a generous legacy from the Harwich and District Fellowship for the Sick.
- Funding and maintaining operational public defibrillators in the Harwich area accessible in a health emergency.
- Funding the continuation of the daily Hospital Hopper service for Harwich residents needing transport to and from the Colchester hospital health sites.
- Funding the annual Harwich Men's Health Checks in partnership with the CHAPS health charity.
- Supporting the activities of Harwich Connexions Transport Cooperative Ltd by offering grant support towards a new community bus.
- Supporting the activities of the Ark Family Centre in Harwich by continuing to offer a very economic rent for the buildings at 73 Main Road Harwich.
- Supporting the activities of other organisations by providing grant support for projects relating to the well-being of children, young people and older people.

Risk Management

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

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.

Related parties

The company was under the control of the Trustees throughout the current and previous year.

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 102.

The trustees' report was approved by the Board of Trustees.

Richard Colley
Richard Colley (Oct 20, 2025, 15:13:00 GMT+1)
Mr Richard Colley

Trustee

16 October 2025

HARWICH CONNEXIONS COMMUNITY TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HARWICH CONNEXIONS COMMUNITY TRUST

I report to the trustees on my examination of the financial statements of Harwich Connexions Community Trust (the company) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 , 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 that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Gascoynes

Gascoynes

Chartered Accountants

Gascoyne House
Moseleys Farm Business Centre
Fornham All Saints
Suffolk
IP28 6JY

Dated: 16 October 2025

HARWICH CONNEXIONS COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Unrestricted funds 2025 £	2024 £
Income from:					
Donations and legacies	2	17,471	345,812	363,283	5,780
Investments	3	7,099	-	7,099	6,153
Total income		24,570	345,812	370,382	11,933
Expenditure on:					
Charitable activities	4	8,501	10,686	19,187	4,528
Net incoming resources before transfers		16,069	335,126	351,195	7,405
Gross transfers between funds		(6,269)	6,269	-	-
Net income for the year/ Net movement in funds		9,800	341,395	351,195	7,405
Fund balances at 1 April 2024		269,546	-	269,546	262,141
Fund balances at 31 March 2025		279,346	341,395	620,741	269,546

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HARWICH CONNEXIONS COMMUNITY TRUST

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	8		232,804		232,593
Current assets					
Cash at bank and in hand		390,644		40,219	
Creditors: amounts falling due within one year	9	(2,707)		(3,266)	
Net current assets			387,937		36,953
Total assets less current liabilities			620,741		269,546
Income funds					
Restricted funds			341,395		-
Unrestricted funds			279,346		269,546
			620,741		269,546

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 16 October 2025

Richard Colley

Richard Colley (Oct 20, 2025 15:13:37 GMT+1)

Mr Richard Colley
Trustee

Company registration number 06030659

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Harwich Connexions Community Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Park Pavilion, Barrack Lane, Harwich, Essex, CO12 3NS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the company's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The company is a Public Benefit Entity as defined by FRS 102.

The company has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the company.

1.4 Income

Income is recognised when the company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. 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 are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Investment Property	Not depreciated
Computers	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.8 Impairment of fixed assets

At each reporting end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

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

1.11 Fund accounting

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

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

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

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total Unrestricted funds	
	2025	2025	2025	2024
	£	£	£	£
Donations and gifts	17,471	345,812	363,283	5,780

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Rental income	6,350	6,138
Insurance reimbursed by tenant	727	-
Interest receivable	22	15
	<u>7,099</u>	<u>6,153</u>

4 Charitable activities

	Expenditure	Expenditure
	2025	2024
	£	£
Depreciation and impairment	15	-
Insurance	51	676
Grants to institutions	16,887	1,755
Rates and water	11	159
Accountancy and legal fees	2,181	1,938
Advertising	42	-
	<u>19,187</u>	<u>4,528</u>
Analysis by fund		
Unrestricted funds	8,501	4,528
Restricted funds	10,686	-
	<u>19,187</u>	<u>4,528</u>

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the company during the year.

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Trustees

(Continued)

6 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

7 Taxation

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

8 Tangible fixed assets

	Investment Property £	Computers £	Total £
Cost			
At 1 April 2024	232,593	-	232,593
Additions	-	226	226
At 31 March 2025	232,593	226	232,819
Depreciation and impairment			
Depreciation charged in the year	-	15	15
At 31 March 2025	-	15	15
Carrying amount			
At 31 March 2025	232,593	211	232,804
At 31 March 2024	232,593	-	232,593

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	727	676
Other creditors and grant offers not yet drawn down by applicants	-	700
Accruals and deferred income	1,980	1,890
	<u>2,707</u>	<u>3,266</u>

10 Related party transactions

There were no related party transactions during the year ended 31 March 2025.

11 Company limited by guarantee

The company does not have any share capital, but has members who are guarantors instead of shareholders.

Limitation of liability takes the form of a guarantee from its members to pay a nominal sum in the event of the company being wound up while they are a member or within one year of their ceasing to be a member. The amount of money that is guaranteed can be as little as £1 and will be stated within the constitution of the company (the Memorandum & Articles of Association).








Harwich Connexions Community Trust 31 March 2025 accounts

Final Audit Report

2025-10-20

Created:	2025-10-17
By:	Gascoynes Accounts (Accounts@gascoynes.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsJDveWFLhGiBZekojiLIUKI3-Pk0QVV5

"Harwich Connexions Community Trust 31 March 2025 accounts" History

-  Document created by Gascoynes Accounts (Accounts@gascoynes.co.uk)
2025-10-17 - 15:19:48 GMT- IP address: 81.136.206.72
-  Gascoynes Accounts (Accounts@gascoynes.co.uk) set a password to protect the signed document.
2025-10-17 - 15:19:48 GMT
-  Document emailed to manager@harwichconnexions.co.uk for signature
2025-10-17 - 15:21:02 GMT
-  Email viewed by manager@harwichconnexions.co.uk
2025-10-20 - 14:12:11 GMT- IP address: 91.85.32.224
-  Signer manager@harwichconnexions.co.uk entered name at signing as Richard Colley
2025-10-20 - 14:13:26 GMT- IP address: 91.85.32.224
-  Document e-signed by Richard Colley (manager@harwichconnexions.co.uk)
Signature Date: 2025-10-20 - 14:13:28 GMT - Time Source: server- IP address: 91.85.32.224
-  Agreement completed.
2025-10-20 - 14:13:28 GMT



Adobe Acrobat Sign

Charity registration number 1122740

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HARWICH CONNEXIONS COMMUNITY TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

HARWICH CONNEXIONS COMMUNITY TRUST

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Charity number	1122740
Company number	06030659
Registered office	Park Pavilion Barrack Lane Harwich Essex CO12 3NS
Independent examiner	Gascoynes Gascoyne House Moseleys Farm Business Centre Fornham All Saints Suffolk IP28 6JY

HARWICH CONNEXIONS COMMUNITY TRUST

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HARWICH CONNEXIONS COMMUNITY TRUST

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Strategic report

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Richard Colley
Richard Colley (Oct 20, 2025, 15:13:00 GMT+1)
Mr Richard Colley

Trustee

16 October 2025

HARWICH CONNEXIONS COMMUNITY TRUST

INDEPENDENT EXAMINER'S REPORT

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Gascoynes

Gascoynes

Chartered Accountants

Gascoyne House
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Dated: 16 October 2025

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HARWICH CONNEXIONS COMMUNITY TRUST

BALANCE SHEET

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Unrestricted funds			279,346		269,546
			620,741		269,546

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 16 October 2025

Richard Colley

Richard Colley (Oct 20, 2025 15:13:37 GMT+1)

Mr Richard Colley
Trustee

Company registration number 06030659

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Harwich Connexions Community Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Park Pavilion, Barrack Lane, Harwich, Essex, CO12 3NS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the company's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The company is a Public Benefit Entity as defined by FRS 102.

The company has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the company.

1.4 Income

Income is recognised when the company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. 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 are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Investment Property	Not depreciated
Computers	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.8 Impairment of fixed assets

At each reporting end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

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

1.11 Fund accounting

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

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

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

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total Unrestricted funds	
	2025	2025	2025	2024
	£	£	£	£
Donations and gifts	17,471	345,812	363,283	5,780

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Rental income	6,350	6,138
Insurance reimbursed by tenant	727	-
Interest receivable	22	15
	<u>7,099</u>	<u>6,153</u>

4 Charitable activities

	Expenditure	Expenditure
	2025	2024
	£	£
Depreciation and impairment	15	-
Insurance	51	676
Grants to institutions	16,887	1,755
Rates and water	11	159
Accountancy and legal fees	2,181	1,938
Advertising	42	-
	<u>19,187</u>	<u>4,528</u>
Analysis by fund		
Unrestricted funds	8,501	4,528
Restricted funds	10,686	-
	<u>19,187</u>	<u>4,528</u>

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the company during the year.

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Trustees

(Continued)

6 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

7 Taxation

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

8 Tangible fixed assets

	Investment Property £	Computers £	Total £
Cost			
At 1 April 2024	232,593	-	232,593
Additions	-	226	226
At 31 March 2025	232,593	226	232,819
Depreciation and impairment			
Depreciation charged in the year	-	15	15
At 31 March 2025	-	15	15
Carrying amount			
At 31 March 2025	232,593	211	232,804
At 31 March 2024	232,593	-	232,593

HARWICH CONNEXIONS COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	727	676
Other creditors and grant offers not yet drawn down by applicants	-	700
Accruals and deferred income	1,980	1,890
	<u>2,707</u>	<u>3,266</u>

10 Related party transactions

There were no related party transactions during the year ended 31 March 2025.

11 Company limited by guarantee

The company does not have any share capital, but has members who are guarantors instead of shareholders.

Limitation of liability takes the form of a guarantee from its members to pay a nominal sum in the event of the company being wound up while they are a member or within one year of their ceasing to be a member. The amount of money that is guaranteed can be as little as £1 and will be stated within the constitution of the company (the Memorandum & Articles of Association).

Harwich Connexions Community Trust 31 March 2025 accounts

Final Audit Report

2025-10-20

Created:	2025-10-17
By:	Gascoynes Accounts (Accounts@gascoynes.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsJDveWFLhGiBZekojiLIUKI3-Pk0QVV5

"Harwich Connexions Community Trust 31 March 2025 accounts" History

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 Signer manager@harwichconnexions.co.uk entered name at signing as Richard Colley

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 Document e-signed by Richard Colley (manager@harwichconnexions.co.uk)

Signature Date: 2025-10-20 - 14:13:28 GMT - Time Source: server- IP address: 91.85.32.224

 Agreement completed.

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