

**East End Development Trust Limited**

**Charity No. 1124962**

**Company No. 05157617**

**Trustees' Report and Unaudited Accounts**

**30 June 2025**

**East End Development Trust Limited**  
**Contents**

	<b>Pages</b>
Trustees' Annual Report	2
Independent Examiner's Report	6
Statement of Financial Activities	7
Summary Income and Expenditure Account	8
Balance Sheet	9
Statement of Cash flows	10
Notes to the Accounts	11 to 18
Detailed Statement of Financial Activities	19 to 20

**East End Development Trust Limited**  
**Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 05157617**

**Charity No. 1124962**

**Registered Office**

East End Community Resource  
4A Cattedown Road  
Plymouth  
Devon  
PL4 0AY

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

R.P. Compton  
D.J. Crowe  
E.M. Crudgington  
C.J. Cuddihee  
S.E. Dann  
J.F. Hunt  
L.M. Maynard  
D.A. Merrick

**Accountants**

Deepblue Accountants Ltd  
Unit 112  
91 Mayflower Street  
Plymouth  
Devon  
PL1 1SB

**OBJECTIVES AND ACTIVITIES**

EEDT is a company limited by guarantee having no share capital and a registered charity. The liability is limited, in the event of the company being wound up, to a maximum of £1 per member the company was formed on 18 June 2004, company registration number 05157617.

## East End Development Trust Limited

### Trustees Annual Report

EEDT's objects include:

- 1, To relieve persons who are in conditions of need, hardship or distress by reason of their social and economic circumstances.
- 2, To promote the advancement of education and learning, including training in skills relevant to securing employment
- 3, To hold, allocate and manage assets and sums of money for the benefit of the wider community
- 4, To provide facilities for public recreation or other leisure time occupation in the interests of social welfare with the object of improving conditions of life
- 5, To promote community businesses and social enterprises which are non-profit distributing which employ the whole of their profits for the public benefit and whose objectives and activities are to the benefit of the wider community



**East End Development Trust Limited**  
**Trustees Annual Report**

The company shall have the following powers exercisable in furtherance of said objects or any of them but not otherwise namely.

- 1, To promote the community businesses which are non-profit making or which employ whole of their profits for the public benefit and whose objectives and activities are directed towards the provision of paid employment to poor residents of the area of benefit or towards relief of the poor residents of the area of benefit or towards other purposes of general public utility and acquisition and holding of shares, stock, debentures, and other interest in companies whose objectives and activities are so directed and provision of managerial and supervisory and consultancy services to or in respect of such companies.
- 2, To supplement and compliment (but not replace) existing statutory services and to cooperate with statutory authorities and voluntary organisations having similar aims.
- 3, To purchase, lease or otherwise acquire any assets (including property), which may be deemed necessary or convenient in furtherance of the above objects.
- 4, To write, print, publish and circulate (gratuitously or otherwise) any newspapers, periodicals, pamphlets, reports, journals, films or other material furtherance of the objects.
- 5, To construct, maintain, improve, rebuild and alter any houses, buildings or works necessary for the objects of the company.
- 6, To accept gifts of any property or money including any interest therein, whether subject to any special trust or not, for any one or more of the objects of the company.
- 7, To purchase or otherwise acquire or create and hold any community space or industrial units only in furtherance of said objects.
- 8, Subject to such constraints as may be required by law to sell, manage, lease, mortgage, charge, insure, dispose of, or otherwise deal with or turn to account all or any part of the property of the company.
- 9, Subject to such consents as may be required by law to borrow and raise money for the purposes of the company in such a manner as the company may think fit.
- 10, To invest income received by the company not immediately required for the purposes in or upon such investments, securities or property of whatever nature and wherever situated or place the same on deposit interest with any bank, insurance company or local authority as may be thought fit.
- 11, To employ and/or engage persons for each and any of the objects and/or purposes of the company and make all reasonable and necessary provisions for the payment of pensions and the superannuation benefits to or in respect of employees and their other dependents.
- 12, To establish and support, and to aid in the establishment and support of, any other trusts, associations, bodies corporations wheresoever constituted or operating formed exclusively for all or any of the objects of the company.
- 13, To foster and undertake research and consultation into any aspect of the objects of the company and is works since disseminate the results of such research.

14, To draw, make, accept, endorse, discounts, execute and issue promissory notes, bills, cheques and other instruments and to operate bank accounts.

15, To insure and arrange insurance cover for and to end indemnify its officers, servants and voluntary workers from and against such risks incurred because of the performance of their duties as may be thought fit.

16, To pay out of the funds of the company costs, charges and expenses of and incidental nature of the formation of the registration under the Companies Act.

17, To do all such other lawful things in order to further the attainment of the above objects or any of them.

18, To obtain all necessary permits, licences or trademarks required for the purpose of enabling the company to carry out its objects upon such terms and conditions as it may think fit.

### **ACHIEVEMENTS AND PERFORMANCE**

The year ended 30 June 2025 shows a deficit compared to the surplus last year. There was less grant income this year and additional legal costs. The majority of the income is from rent making up around 43% of the total income. The rest consisted of venue hire and grants received for specific projects such as the Fun Day. This has been mainly spent on keeping the centre running. The Trust's business will continue to be closely monitored by its Directors to ensure that it can continue to meet its aims and objectives for the coming year and beyond.

### **FINANCIAL REVIEW**

The Statement of Financial Activities shows a deficit of £22,005 (2024: £1,974 surplus). Total net funds stand at £27,240 (2024: £49,245) at the year-end (of which £7,004 (2024: £9,339) is held in fixed assets).

The Directors actively review the major risks that the company faces on a regular basis. They have examined the operational and business risks faced by the company confirmed that they have established systems to mitigate significant risks.

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

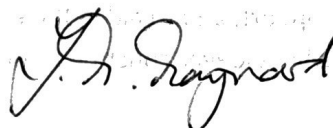
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



S.E. Dann  
Trustee

12 December 2025



L.M Maynard  
Trustee

**Independent Examiner's Report to the trustees of East End Development Trust Limited**

I report to the charity trustees on my examination of the financial statements of East End Development Trust Limited for the year ended 30 June 2025.

**Responsibilities and basis of report**

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

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- 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.

Sarah Glenister FCCA Association of Chartered  
Certified Accountants  
Deepblue Accountants Ltd  
Unit 112  
91 Mayflower Street  
Plymouth  
Devon  
PL1 1SB  
12 December 2025

**East End Development Trust Limited**

**Statement of Financial Activities**

**for the year ended 30 June 2025**

		Unrestricted	Restricted	Total funds	Total funds
		funds	funds	2025	2024
		2025	2025	2025	2024
Notes		£	£	£	£
<b>Income and endowments</b>					
<b>from:</b>					
Donations and legacies	4	1	6,414	6,415	11,269
Investments	5	223	-	223	114
Other	6	37,728	(3,000)	34,728	38,989
<b>Total</b>		<b>37,952</b>	<b>3,414</b>	<b>41,366</b>	<b>50,372</b>
<b>Expenditure on:</b>					
Other	7	60,637	2,734	63,371	48,398
<b>Total</b>		<b>60,637</b>	<b>2,734</b>	<b>63,371</b>	<b>48,398</b>
Net gains on investments		-	-	-	-
<b>Net (expenditure)/income</b>	8	<b>(22,685)</b>	<b>680</b>	<b>(22,005)</b>	<b>1,974</b>
Transfers between funds		-	-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		<b>(22,685)</b>	<b>680</b>	<b>(22,005)</b>	<b>1,974</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(22,685)</b>	<b>680</b>	<b>(22,005)</b>	<b>1,974</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		41,910	7,335	49,245	47,272
<b>Total funds carried forward</b>		<b>19,225</b>	<b>8,015</b>	<b>27,240</b>	<b>49,245</b>

**East End Development Trust Limited**  
**Summary Income and Expenditure Account**  
**for the year ended 30 June 2025**

	2025 £	2024 £
Income	41,143	50,258
Interest and investment income	223	114
<b>Gross income for the year</b>	<b>41,366</b>	<b>50,372</b>
Expenditure	61,036	45,284
Depreciation and charges for impairment of fixed assets	2,335	3,114
<b>Total expenditure for the year</b>	<b>63,371</b>	<b>48,398</b>
Net (expenditure)/income before tax for the year	(22,005)	1,974
<b>Net (expenditure )/income for the year</b>	<b>(22,005)</b>	<b>1,974</b>

Reserves	£1,974	£1,974
General fund	£1,974	£1,974
Restricted funds	£1,974	£1,974
Total funds	£1,974	£1,974

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies. For the year ended 30 June 2025, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. It is considered that it is in the interests of the company to comply with section 478 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts approved by the board on 14 November 2025. And signed on its behalf by

12 December 2025  
 Director  
 £1,974

# East End Development Trust Limited

## Balance Sheet

at 30 June 2025

Company No. 05157617

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	10	7,004	9,339
		<u>7,004</u>	<u>9,339</u>
<b>Current assets</b>			
Debtors	11	770	219
Cash at bank and in hand		28,925	44,723
		<u>29,695</u>	<u>44,942</u>
<b>Creditors: Amount falling due within one year</b>	12	(9,459)	(5,036)
<b>Net current assets</b>		<u>20,236</u>	<u>39,906</u>
<b>Total assets less current liabilities</b>		<u>27,240</u>	<u>49,245</u>
<b>Net assets excluding pension asset or liability</b>		<u>27,240</u>	<u>49,245</u>
<b>Total net assets</b>		<u>27,240</u>	<u>49,245</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	13		
Restricted income funds		8,015	7,335
		<u>8,015</u>	<u>7,335</u>
<b>Unrestricted funds</b>	13		
General funds		19,225	41,910
		<u>19,225</u>	<u>41,910</u>
<b>Reserves</b>	13		
<b>Total funds</b>		<u>27,240</u>	<u>49,245</u>

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

For the year ended 30 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 12 December 2025

And signed on its behalf by:

S.E. Dann  
Trustee

12 December 2025



L.M. Maynard  
Trustee

# East End Development Trust Limited

## Statement of Cash flows

for the year ended 30 June 2025

	2025 £	2024 £
<b>Cash flows from operating activities</b>		
<b>Net (expenditure)/income per Statement of Financial Activities</b>	(22,005)	1,974
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	2,335	3,114
Dividends, interest and rents from investments	(34,951)	(39,103)
Other gains/losses	-	-
Increase in trade and other receivables	(551)	(4)
Increase in trade and other payables	4,423	252
<b>Net cash used in operating activities</b>	<b>(50,749)</b>	<b>(33,767)</b>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	34,951	39,103
<b>Net cash from investing activities</b>	<b>34,951</b>	<b>39,003</b>
<b>Net cash from financing activities</b>	<b>-</b>	<b>-</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(15,798)</b>	<b>5,236</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>44,723</b>	<b>39,487</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>28,925</b>	<b>44,723</b>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	28,925	44,723
	<b>28,925</b>	<b>44,723</b>

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.



Notes to the Accounts

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

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

**Tangible fixed assets and depreciation**

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

Fixtures & Fittings	25% Reducing balance
---------------------	----------------------

**Trade and other debtors**

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

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

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

### **Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

### **Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

### **Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## **2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
<b>Income and endowments from:</b>			
Donations and legacies	240	11,029	11,269
Investments	114	-	114
Other	38,989	-	38,989
<b>Total</b>	<b>39,343</b>	<b>11,029</b>	<b>50,372</b>
<b>Expenditure on:</b>			
Other	45,259	3,138	48,397
<b>Total</b>	<b>45,259</b>	<b>3,138</b>	<b>48,397</b>
<b>Net income</b>	<b>(5,916)</b>	<b>7,891</b>	<b>1,975</b>
Transfers between funds	29,152	(29,152)	-
<b>Net income before other gains/(losses)</b>	<b>23,236</b>	<b>(21,261)</b>	<b>1,975</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>23,236</b>	<b>(21,261)</b>	<b>1,975</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	18,675	28,597	47,272
<b>Total funds carried forward</b>	<b>41,911</b>	<b>7,336</b>	<b>49,247</b>

## 4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Plymouth City Council	1	-	1	11,029
Awards for All	-	2,627	2,627	240
Co-op	-	3,158	3,158	-
EFGA	-	629	629	-
	<b>1</b>	<b>6,414</b>	<b>6,415</b>	<b>11,269</b>

## 5 Income from investments

	Unrestricted £	Total 2025 £	Total 2024 £
Interest Received	223	223	114
	<b>223</b>	<b>223</b>	<b>114</b>

## 6 Other income

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Rental Income	17,962	-	17,962	25,851
Venue Hire	11,906	(3,000)	8,906	8,438
Elder Tree	7,860	-	7,860	4,700
	<u>37,728</u>	<u>(3,000)</u>	<u>34,728</u>	<u>38,989</u>

## 7 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Employee costs	28,460	-	28,460	28,469
Motor and travel costs	3	-	3	-
Premises costs	14,877	-	14,877	8,089
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,335	-	2,335	3,114
General administrative costs	4,402	2,734	7,136	6,854
Legal and professional costs	10,560	-	10,560	1,872
	<u>60,637</u>	<u>2,734</u>	<u>63,371</u>	<u>48,398</u>

## 8 Net (expenditure)/income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,335	3,114

## 9 Staff costs

	2025	2024
	£	£
Salaries and wages	28,460	28,469
	<u>28,460</u>	<u>28,469</u>

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

	Fixtures & Fittings	Total
	£	£
<b>Cost or revaluation</b>		
At 1 July 2024	67,732	67,732
At 30 June 2025	67,732	67,732
<b>Depreciation and impairment</b>		
At 1 July 2024	58,393	58,393
Depreciation charge for the year	2,335	2,335
At 30 June 2025	60,728	60,728
<b>Net book values</b>		
At 30 June 2025	7,004	7,004
At 30 June 2024	9,339	9,339

11 Debtors

	2025	2024
	£	£
Trade debtors	770	219
	770	219

12 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	7	14
Other creditors	7,726	3,623
Accruals	1,201	874
Deferred income	525	525
	9,459	5,036

	2025	2024
	£	£
	7	14
	7,726	3,623
	1,201	874
	525	525
	9,459	5,036

## 13 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 30 June 2025 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
Awards for All	2,481	627	(1,885)	1,223
Plymouth City Council	375	-	(338)	37
CAF	1,479	-	-	1,479
Take a Part	3,000	(1,000)	-	2,000
Co-op Grant	-	3,158	-	3,158
EFGA	-	629	(511)	118
<b>Total</b>	<b>7,335</b>	<b>3,414</b>	<b>(2,734)</b>	<b>8,015</b>
<b>Unrestricted funds:</b>				
<b>General funds</b>	<b>41,910</b>	<b>37,952</b>	<b>(60,637)</b>	<b>19,225</b>
<b>Total funds</b>	<b>49,245</b>	<b>41,366</b>	<b>(63,371)</b>	<b>27,240</b>

## Purposes and restrictions in relation to the funds:

## Restricted funds:

Awards for All

Plymouth City Council

CAF

Take a Part

Co-op Grant

EFGA

## 14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,796	5,209	7,005
Net current assets	27,961	(7,726)	20,235
	<b>29,757</b>	<b>(2,517)</b>	<b>27,240</b>



**East End Development Trust Limited**  
**Detailed Statement of Financial Activities**  
**for the year ended 30 June 2025**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income and endowments from:</b>				
Donations and legacies				
Plymouth City Council	1	-	1	11,029
Awards for All	-	2,627	2,627	240
Co-op	-	3,158	3,158	-
EFGA	-	629	629	-
	<u>1</u>	<u>6,414</u>	<u>6,415</u>	<u>11,269</u>
Investments				
Interest Received	223	-	223	114
	<u>223</u>	<u>-</u>	<u>223</u>	<u>114</u>
Other				
Rental Income	17,962	-	17,962	25,851
Venue Hire	11,906	(3,000)	8,906	8,438
Elder Tree	7,860	-	7,860	4,700
	<u>37,728</u>	<u>(3,000)</u>	<u>34,728</u>	<u>38,989</u>
<b>Total income and endowments</b>	<b>37,952</b>	<b>3,414</b>	<b>41,366</b>	<b>50,372</b>
<b>Expenditure on:</b>				
Employee costs				
Salaries/wages	28,460	-	28,460	28,469
	<u>28,460</u>	<u>-</u>	<u>28,460</u>	<u>28,469</u>
Motor and travel costs				
Travel and subsistence	3	-	3	-
	<u>3</u>	<u>-</u>	<u>3</u>	<u>-</u>
Premises costs				
Rates	6,697	-	6,697	2,246
Light, heat and power	3,835	-	3,835	3,643
Premises cleaning	320	-	320	839
Premises repairs and maintenance	4,025	-	4,025	1,361
	<u>14,877</u>	<u>-</u>	<u>14,877</u>	<u>8,089</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures & Fittings	2,335	-	2,335	3,114
Bank charges	214	-	214	105
Tea, coffee and biscuits	467	-	467	349
General insurances	2,149	-	2,149	2,040
Software, IT support and related costs	319	-	319	156



**East End Development Trust Limited**  
**Detailed Statement of Financial Activities**

Stationery, postage and printing	31	-	31	392
Subscriptions	264	-	264	229
Sundry expenses	18	2,734	2,752	2,717
Telephone, fax and broadband	940	-	940	866
	<u>6,737</u>	<u>2,734</u>	<u>9,471</u>	<u>9,968</u>
Legal and professional costs				
Accountancy and bookkeeping	1,670	-	1,670	1,200
Other legal and professional costs	8,890	-	8,890	672
	<u>10,560</u>	<u>-</u>	<u>10,560</u>	<u>1,872</u>
<b>Total of expenditure of other costs</b>	<u>60,637</u>	<u>2,734</u>	<u>63,371</u>	<u>48,398</u>
<b>Total expenditure</b>	<u>60,637</u>	<u>2,734</u>	<u>63,371</u>	<u>48,398</u>
Net gains on investments	-	-	-	-
	<u>(22,685)</u>	<u>680</u>	<u>(22,005)</u>	<u>1,974</u>
<b>Net (expenditure)/income</b>				
<b>Net (expenditure)/income before other gains/(losses)</b>	<u>(22,685)</u>	<u>680</u>	<u>(22,005)</u>	<u>1,974</u>
Other Gains	-	-	-	-
<b>Net movement in funds</b>	<u>(22,685)</u>	<u>680</u>	<u>(22,005)</u>	<u>1,974</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward	41,910	7,335	49,245	47,272
<b>Total funds carried forward</b>	<u>19,225</u>	<u>8,015</u>	<u>27,240</u>	<u>49,245</u>