

REGISTERED COMPANY NUMBER: 05618159 (England and Wales)
REGISTERED CHARITY NUMBER: 1127072

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
The Peaceful Place Ltd

Butlers Chartered Accountants
1434 London Road
Leigh on Sea
Essex
SS9 2UL

The Peaceful Place Ltd

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The Peaceful Place Ltd
Report of the Trustees
for the Year Ended 31 March 2025

The Trustees present their report along with financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 10 and comply with the charity's governing document, the Charities Act and Charities Act.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives, Aims, Governance, and Management

Peaceful Place Ltd was incorporated on 10 November 2005 and operates under its Memorandum and Articles of Association (updated and approved in 2024). The charity's primary aim is to empower people living with dementia - including young-onset dementia and those in the early stages - to live fulfilling lives by reducing isolation and providing cognitive stimulation, peer support and physical activities.

Public benefit

The Trustees have referred to the Charity Commission's guidance on public benefit when planning the Charity's activities. Peaceful Place delivers measurable public benefit by enabling members to take part in community life, providing respite and information to family carers, offering volunteering and placement opportunities, and ensuring activities are dementia-friendly and accessible.

The Peaceful Place Ltd
Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities

Charity Excellence Framework (CEF) Quality Mark

During the year Peaceful Place was awarded the Charity Excellence Framework (CEF) Quality Mark. This independent accreditation recognises the Charity's improvements in governance, financial management, strategic planning and service delivery. Achieving the Quality Mark demonstrates our commitment to best practice and provides a robust foundation for future growth, particularly as we progress plans for service expansion and further investment in quality improvement.

Volunteers & volunteer coordination

During the year we successfully recruited a full-time Volunteer Coordinator. This appointment has driven a marked improvement in volunteer recruitment and support: volunteer numbers have increased, induction and ongoing support has been professionalised, and volunteers are now better supervised and deployed across the day centre, community activities and the Charity Shop. The strengthened volunteer offer has enhanced service capacity and improved members' access to one-to-one and group support.

Allotment project & family engagement

We expanded our outdoor provision through the development of two allotments. One allotment is dedicated to member gardening activities and therapeutic horticulture; the second provides a space for family carers to connect with nature and access peer support. The Caring Together project provides therapeutic gardening at Manners Way Allotment, while educational classes and peer-support groups for family carers take place elsewhere in the community. Participants report increased knowledge, practical skills and confidence in supporting a person living with dementia. We are grateful to National Lottery Awards for All and Active Essex for funding the development of the Bowers Gifford allotment for our members.

We now operate two allotments that extend our therapeutic and community offer. The Manners Way allotment, which adds value to the Caring Together project (supported by Morrisons Foundation), provides hands-on, restorative gardening for members. Our Pitsea allotment, funded by Active Essex, has brought members closer to nature, nurtured their wellbeing and produced fresh crops that are used in Peaceful Place's kitchen. Both sites strengthen connections with the outdoors, promote practical skill-sharing and contribute directly to members' physical and emotional wellbeing.

Caring Together Project

We are delighted to report that the Caring Together project, funded by the Essex Carers Community Fund, has strengthened family carers' confidence and resilience through tailored one-to-one support, community-based educational classes on supporting a person with dementia, and facilitated peer-support development. The project has expanded to include a therapeutic, hands-on gardening strand at Manners Way allotment, funded by the Morrisons Foundation. Together these complementary strands provide practical skills, wellbeing support and restorative activity that benefit both carers and the people they care for.

Events, community showcases & participation

Community engagement and public showcases increased during the year. We delivered a successful Family Fun Day in partnership with Hashtag United and supported a larger turnout at our walking football tournament, reflecting growing participation in sporting activities. Members, living with dementia also performed at Towngate Theatre in a public showcase featuring solo singers and our Peaceful Buskerteer Choir, demonstrating the confidence, skills and creative talents developed through our arts and music programmes. These events celebrate members' achievements and raise the Charity's profile in the local community.

Sports 4 Health Project

The Sports 4 Health programme has been expanded through funding from the Essex Community Foundation (ECF), the English Sports Council and the People's Postcode Lottery. Grants funded swimming, gym, walking football and multi-sports sessions, increasing opportunities for members to stay active and remain connected with their local sporting communities.

The Peaceful Place Ltd
Report of the Trustees
for the Year Ended 31 March 2025

Transport & fleet

The National Lottery Community Fund has enabled important investment in our transport service. Funding for driver costs over a 3-year period has allowed us to appoint three permanent drivers, increasing our operational capacity and enabling us to reach more members. The Lottery also contributed towards the purchase of two electric minibuses. One vehicle has been specially adapted to carry people with complex mobility needs and will be brought into operation during 2025. This investment supports sustainable transport and improved access for members.

Fundraising activities

Charity Shop

The Charity Shop remains an important part of our service. While income is consistent, the shop is also a vital hub for social connection in the local community, sustained by generous donations and regular purchases. We are grateful to our loyal customers for their continued support and to the volunteers whose time and commitment keep the shop running and provide essential unrestricted income that helps sustain our day-centre activities.

Partnerships

We are grateful to our partner agencies for their continued support in delivering high-quality activities and specialist services. We thank Hashtag United, Suffolk Music Therapy, Together in Musical Expression (T.I.M.E), Basildon Sport & Leisure Centre, Sports for Confidence and Buskerteer Choir. Their expertise and collaboration have expanded our offer, increased participation, and strengthened links with the wider community. Ongoing thanks to Adult Social Care, Dementia Crisis Teams in Essex, Thurrock and Southend.

Outcomes and impact

The combined effect of improved volunteer capacity, expanded outdoor activities and high-profile events has been an observable increase in member engagement, improved social connections and enhanced carer involvement. Staff and partner feedback indicate the new initiatives are contributing to members' wellbeing and social confidence, while family carers report greater opportunities for shared activity and respite.

FINANCIAL REVIEW

Financial position

Key Financial Summary:

Summary of financial results - Year ended 31st March 2025:

Total income: £748,485 (2023/24: £696,570)

Total expenditure: £689,893 (2023/24: £568,954)

Net income for the year: £58,592

Total funds carried forward: £1,720,080 (2023/24: £1,661,488)

Explanation of Total Funds Carried Forward:

The total funds carried forward include the value of the Charity's freehold premises at Timberlog Lane, assessed at £936,178. The Trustees consider the overall position to be healthy and sufficient to support planned developments.

The Peaceful Place Ltd
Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW

Principal funding sources

The Charity's principal income streams are day-centre fees, private donations, grants and Charity Shop income.

Key income highlights for 2024/25:

Day centre fees: £488,963 (2023/24: £493,025) - reflecting steady service demand.

Grants: £121,970 (2023/24: £98,438), including:

- National Lottery Community Fund main grants - £69,476 (supporting transport for this period).
- Essex Carers Community Fund - £14,973 (supporting Caring Together project)
- Morrison's Foundation - £10,000 (supporting the Caring Together project at Manners Way Allotment).
- Sport England Movement fund (£16,500 for this period) and Essex Community Foundation (£833 for this period) ,
- Post Code Lottery Fund (£10,197 for this period) (Sport 4 Health project).

Charity Shop income: £79,703 - an important unrestricted income stream.

Expenditure highlights

Day centre: £678,149 - Operating costs.

Raising funds: £11,744 - costs associated with fundraising and the Charity Shop

Reserves policy

The Trustees maintain a reserves policy, updated each financial year, to ensure financial stability. Unrestricted general fund of £191,685, (approx. 3 months' operating costs. In addition, the Trustees have designated an emergency contingency fund of £150,000 to mitigate the financial impact of unforeseen events (for example, service disruption due to public-health restrictions). A designated reserve of £250,000 has been set aside for building development (a second day centre).

The Trustees will continue to monitor income streams, costs and reserve levels to ensure ongoing financial resilience.

FUTURE PLANS

Key priorities for 2025/26 include:

1. Supporting family carers: Continuing to develop a dedicated family-carer project (workshops, peer support and practical resources) subject to securing funding.
2. Community advocacy and inclusion: continuing to challenge stereotypes about dementia, increase public awareness and improve referrals from under-represented communities (BAME outreach).
3. Fundraise and build a dedicated multi sports room.
4. Sustainability: implementing the electric minibus project to lower transport emissions and improve environmental performance.
5. Quality & governance: continuing work to strengthen governance and operational standards and to embed learning from the Charity Excellence Framework accreditation.

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.

The Peaceful Place Ltd
Report of the Trustees
for the Year Ended 31 March 2025

Peaceful Place Ltd is a company limited by guarantee and a registered charity. The Charity is governed by its Articles of Association and is managed by a Board of Trustees which meets quarterly where they are provided with updated reports from CEO and Finance Officer.

The Trustees confirm that they have complied with their duties under s172 of the Companies Act and have considered the needs of service users, staff, volunteers and other stakeholders when making strategic decisions.

Recruitment and appointment of new trustees

The process of recruiting new Trustees starts with a review of the existing Board and identifying which skills are needed. Trustees then consider all suggested contacts prior to meeting and exploring the role with individuals. All members of the Board give their time voluntarily and receive no benefit from the charity. Once an individual has been accepted a formal induction process is started with the Chair which includes the provision of a Trustee Handbook, the last three years financial statements, a meeting with CEO, staff, volunteers and current members.

Organisational structure

The management of the Charity is delegated to the Chief Executive Officer, Charlotte Curran, who reports to the Board of Trustees at quarterly meetings. The Board also dedicates time and expertise to Finance and Fundraising Sub-Committee meetings, which are held quarterly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05618159 (England and Wales)

Registered Charity number

1127072

Registered office

261 Timberlog Lane
Basildon
Essex
SS14 1PA

Trustees

Mrs A Davenport Chairperson
Mrs S Hillier (resigned 13.11.2025)
Mr G Baker Trustee (resigned 18.7.2024)
Mr W J Gould Treasurer
Mrs H Cormack Jones (appointed 18.7.2024)
Mrs A Evans (appointed 18.7.2024)

The Board records its thanks to Mr G Baker who resigned 18 July 2024.

The Company Secretary remains Butlers Financial Limited.

The Independent Examiner is Butlers Chartered Accountants.

Company Secretary

Butlers Financial Limited

Independent Examiner

Butlers Chartered Accountants
1434 London Road
Leigh on Sea
Essex
SS9 2UL

Approved by order of the board of trustees on 28 November 2025 and signed on its behalf by:

The Peaceful Place Ltd
Report of the Trustees
for the Year Ended 31 March 2025

Mrs A Davenport - Trustee

**Independent Examiner's Report to the Trustees of
The Peaceful Place Ltd**

Independent examiner's report to the trustees of The Peaceful Place Ltd ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hayley Meagher FCA

Butlers Chartered Accountants
1434 London Road
Leigh on Sea
Essex
SS9 2UL

28 November 2025

The Peaceful Place Ltd

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	40,773	-	40,773	35,505
Charitable activities					
Core dementia services	5	488,963	114,949	603,912	581,463
Other trading activities	3	79,703	-	79,703	72,671
Investment income	4	15,706	-	15,706	6,767
Other income		8,391	-	8,391	164
Total		<u>633,536</u>	<u>114,949</u>	<u>748,485</u>	<u>696,570</u>
EXPENDITURE ON					
Raising funds	6	11,744	-	11,744	15,406
Charitable activities					
Core dementia services	7	535,878	142,271	678,149	553,548
Total		<u>547,622</u>	<u>142,271</u>	<u>689,893</u>	<u>568,954</u>
NET INCOME/(EXPENDITURE)		85,914	(27,322)	58,592	127,616
RECONCILIATION OF FUNDS					
Total funds brought forward		1,586,950	74,538	1,661,488	1,533,872
TOTAL FUNDS CARRIED FORWARD		<u><u>1,672,864</u></u>	<u><u>47,216</u></u>	<u><u>1,720,080</u></u>	<u><u>1,661,488</u></u>

The notes form part of these financial statements

The Peaceful Place Ltd

**Balance Sheet
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	13	976,422	-	976,422	989,616
CURRENT ASSETS					
Debtors	14	51,865	-	51,865	44,513
Cash at bank and in hand		663,789	48,908	712,697	646,880
		<u>715,654</u>	<u>48,908</u>	<u>764,562</u>	<u>691,393</u>
CREDITORS					
Amounts falling due within one year	15	(19,213)	(1,691)	(20,904)	(19,521)
NET CURRENT ASSETS		<u>696,441</u>	<u>47,217</u>	<u>743,658</u>	<u>671,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,672,863</u>	<u>47,217</u>	<u>1,720,080</u>	<u>1,661,488</u>
NET ASSETS		<u>1,672,863</u>	<u>47,217</u>	<u>1,720,080</u>	<u>1,661,488</u>
FUNDS	16				
Unrestricted funds:					
General fund				191,685	190,772
Designated - Timberlog Lane Centre				936,178	936,178
Designated - Redundancy reserve fund				60,000	60,000
Designated - Emergency Contingency Fund				150,000	100,000
Designated - Building Investment Fund				250,000	215,000
Designated - Shop Contingency Fund				50,000	50,000
Designated - Sports Studio				35,000	35,000
				<u>1,672,863</u>	<u>1,586,950</u>
Restricted funds				<u>47,217</u>	<u>74,538</u>
TOTAL FUNDS				<u>1,720,080</u>	<u>1,661,488</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

The Peaceful Place Ltd

Balance Sheet - continued
31 March 2025

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 28 November 2025 and were signed on its behalf by:

Mr W J Gould - Trustee

The Peaceful Place Ltd

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	53,030	138,742
Net cash provided by operating activities		53,030	138,742
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,919)	(6,004)
Interest received		15,706	6,767
Net cash provided by investing activities		12,787	763
Change in cash and cash equivalents in the reporting period		65,817	139,505
Cash and cash equivalents at the beginning of the reporting period		646,880	507,375
Cash and cash equivalents at the end of the reporting period		712,697	646,880

The notes form part of these financial statements

The Peaceful Place Ltd

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2025**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25 £	31.3.24 £
Net income for the reporting period (as per the Statement of Financial Activities)	58,592	127,616
Adjustments for:		
Depreciation charges	16,114	16,816
Interest received	(15,706)	(6,767)
Rounding adjustment	(1)	(1)
Increase in debtors	(7,352)	(3,476)
Increase in creditors	1,383	4,554
Net cash provided by operations	<u>53,030</u>	<u>138,742</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	646,880	65,817	712,697
	<u>646,880</u>	<u>65,817</u>	<u>712,697</u>
Total	<u>646,880</u>	<u>65,817</u>	<u>712,697</u>

The notes form part of these financial statements

The Peaceful Place Ltd

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

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.

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.

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.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on cost

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

The Peaceful Place Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Gifts and donations	40,073	25,505
Grants	700	10,000
	<u>40,773</u>	<u>35,505</u>

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

	31.3.25	31.3.24
	£	£
Albert Jones Trust	-	10,000
OLEV Charge Point Grant	700	-
	<u>700</u>	<u>10,000</u>

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Shop income	<u>79,703</u>	<u>72,671</u>

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>15,706</u>	<u>6,767</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.25	31.3.24
	£	£
Day centre fees	488,963	493,025
Grants	114,949	88,438
	<u>603,912</u>	<u>581,463</u>

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

	31.3.25	31.3.24
	£	£
Essex County Council	14,973	-
Peoples Postcode Lottery Fund	-	24,474
National Lottery Fund - Awards for all scheme	-	19,190
National Lottery Fund - Main Grants	69,476	36,793
Active Essex Places and Spaces	-	7,981
English Sports Council - Sports Movement	16,500	-
Morrisons Foundation - Caring Together	10,000	-
Essex Community Foundation - Sports 4 Health	4,000	-
	<u>114,949</u>	<u>88,438</u>

The Peaceful Place Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

6. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Fundraising expenses	162	1,107
Bid writing costs	-	2,625
	<u>162</u>	<u>3,732</u>

Other trading activities

	31.3.25	31.3.24
	£	£
Rent	4,030	4,350
Cleaning refreshments	212	49
Telephone and internet	380	307
Printing and postage	-	833
Repairs and renewals	2,201	330
Insurance	150	286
Light and heat	949	1,055
Waste disposal	2,317	1,905
Water and rates	-	329
Direct costs	769	1,778
Volunteer Gifts	239	452
Rates	96	-
Training	239	-
	<u>11,582</u>	<u>11,674</u>
Aggregate amounts	<u>11,744</u>	<u>15,406</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Core dementia services	<u>672,688</u>	<u>5,461</u>	<u>678,149</u>

The Peaceful Place Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

8. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Core dementia services	1,441	4,020	5,461
	<u>1,441</u>	<u>4,020</u>	<u>5,461</u>

9. NET INCOME/(EXPENDITURE)

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

	31.3.25 £	31.3.24 £
Other non-audit services	4,020	2,880
Depreciation - owned assets	16,113	16,815
Other operating leases	4,030	4,350
	<u>4,020</u>	<u>2,880</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

11. STAFF COSTS

	31.3.25 £	31.3.24 £
Wages and salaries	378,565	307,550
Social security costs	25,181	16,243
Other pension costs	7,518	5,804
	<u>411,264</u>	<u>329,597</u>

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Management	1	1
Administration	1	1
Operational	13	6
	<u>15</u>	<u>8</u>

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

The Peaceful Place Ltd

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	35,505	-	35,505
Charitable activities			
Core dementia services	493,025	88,438	581,463
Other trading activities	72,671	-	72,671
Investment income	6,767	-	6,767
Other income	164	-	164
Total	<u>608,132</u>	<u>88,438</u>	<u>696,570</u>
EXPENDITURE ON			
Raising funds	15,406	-	15,406
Charitable activities			
Core dementia services	539,648	13,900	553,548
Total	<u>555,054</u>	<u>13,900</u>	<u>568,954</u>
NET INCOME	53,078	74,538	127,616
RECONCILIATION OF FUNDS			
Total funds brought forward	1,533,872	-	1,533,872
TOTAL FUNDS CARRIED FORWARD	<u>1,586,950</u>	<u>74,538</u>	<u>1,661,488</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2024	936,178	2,602	86,606
Additions	-	2,919	-
At 31 March 2025	<u>936,178</u>	<u>5,521</u>	<u>86,606</u>
DEPRECIATION			
At 1 April 2024	-	1,589	78,223
Charge for year	-	466	4,701
At 31 March 2025	<u>-</u>	<u>2,055</u>	<u>82,924</u>
NET BOOK VALUE			
At 31 March 2025	<u>936,178</u>	<u>3,466</u>	<u>3,682</u>
At 31 March 2024	<u>936,178</u>	<u>1,013</u>	<u>8,383</u>

The Peaceful Place Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

13. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	112,256	1,185	1,138,827
Additions	-	-	2,919
	<hr/>	<hr/>	<hr/>
At 31 March 2025	112,256	1,185	1,141,746
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2024	68,253	1,146	149,211
Charge for year	10,907	39	16,113
	<hr/>	<hr/>	<hr/>
At 31 March 2025	79,160	1,185	165,324
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	33,096	-	976,422
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	44,003	39	989,616
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	31,738	34,450
Prepayments and accrued income	20,127	10,063
	<hr/>	<hr/>
	51,865	44,513
	<hr/> <hr/>	<hr/> <hr/>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	4,316	11,131
Social security and other taxes	9,335	5,510
Accruals and deferred income	7,253	2,880
	<hr/>	<hr/>
	20,904	19,521
	<hr/> <hr/>	<hr/> <hr/>

The Peaceful Place Ltd

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

16. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	190,772	85,913	(85,000)	191,685
Designated - Timberlog Lane Centre	936,178	-	-	936,178
Designated - Redundancy reserve fund	60,000	-	-	60,000
Designated - Emergency Contingency Fund	100,000	-	50,000	150,000
Designated - Building Investment Fund	215,000	-	35,000	250,000
Designated - Shop Contingency Fund	50,000	-	-	50,000
Designated - Sports Studio	35,000	-	-	35,000
	<u>1,586,950</u>	<u>85,913</u>	<u>-</u>	<u>1,672,863</u>
Restricted funds				
Peoples Postcode Lottery Fund - Sports 4 Health	15,516	(15,516)	-	-
Active Essex Places and Spaces - Bowers Gifford Allotment	7,846	(7,657)	-	189
National Lottery Fund - Main Grants - Transport project	31,986	(3,915)	-	28,071
National Lottery Fund -Awards for All - Growing Together	19,190	(19,190)	-	-
English Sports Council - Sports Movement	-	7,438	-	7,438
Morrisons Foundation - Caring Together	-	5,662	-	5,662
Essex Community Foundation - Sports 4 Health	-	1,169	-	1,169
Essex County Council - Caring Together	-	4,688	-	4,688
	<u>74,538</u>	<u>(27,321)</u>	<u>-</u>	<u>47,217</u>
TOTAL FUNDS	<u><u>1,661,488</u></u>	<u><u>58,592</u></u>	<u><u>-</u></u>	<u><u>1,720,080</u></u>

The Peaceful Place Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	633,536	(547,623)	85,913
Restricted funds			
Peoples Postcode Lottery Fund - Sports 4 Health	-	(15,516)	(15,516)
Active Essex Places and Spaces - Bowers Gifford Allotment	-	(7,657)	(7,657)
National Lottery Fund - Main Grants - Transport project	69,476	(73,391)	(3,915)
National Lottery Fund -Awards for All - Growing Together	-	(19,190)	(19,190)
English Sports Council - Sports Movement	16,500	(9,062)	7,438
Morrisons Foundation - Caring Together	10,000	(4,338)	5,662
Essex Community Foundation - Sports 4 Health	4,000	(2,831)	1,169
Essex County Council - Caring Together	14,973	(10,285)	4,688
	<hr/>	<hr/>	<hr/>
	114,949	(142,270)	(27,321)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u><u>748,485</u></u>	<u><u>(689,893)</u></u>	<u><u>58,592</u></u>

The Peaceful Place Ltd

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

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	237,694	53,078	(100,000)	190,772
Designated - Timberlog Lane Centre	936,178	-	-	936,178
Designated - Redundancy reserve fund	60,000	-	-	60,000
Designated - Emergency Contingency Fund	100,000	-	-	100,000
Designated - Building Investment Fund	200,000	-	15,000	215,000
Designated - Shop Contingency Fund	-	-	50,000	50,000
Designated - Sports Studio	-	-	35,000	35,000
	<u>1,533,872</u>	<u>53,078</u>	<u>-</u>	<u>1,586,950</u>
Restricted funds				
Peoples Postcode Lottery Fund - Sports 4 Health	-	15,516	-	15,516
Active Essex Places and Spaces - Bowers Gifford Allotment	-	7,846	-	7,846
National Lottery Fund - Main Grants - Transport project	-	31,986	-	31,986
National Lottery Fund -Awards for All - Growing Together	-	19,190	-	19,190
	<u>-</u>	<u>74,538</u>	<u>-</u>	<u>74,538</u>
TOTAL FUNDS	<u>1,533,872</u>	<u>127,616</u>	<u>-</u>	<u>1,661,488</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	608,132	(555,054)	53,078
Restricted funds			
Peoples Postcode Lottery Fund - Sports 4 Health	24,474	(8,958)	15,516
Active Essex Places and Spaces - Bowers Gifford Allotment	7,981	(135)	7,846
National Lottery Fund - Main Grants - Transport project	36,793	(4,807)	31,986
National Lottery Fund -Awards for All - Growing Together	19,190	-	19,190
	<u>88,438</u>	<u>(13,900)</u>	<u>74,538</u>
TOTAL FUNDS	<u>696,570</u>	<u>(568,954)</u>	<u>127,616</u>

The Peaceful Place Ltd

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

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	237,694	138,991	(185,000)	191,685
Designated - Timberlog Lane Centre	936,178	-	-	936,178
Designated - Redundancy reserve fund	60,000	-	-	60,000
Designated - Emergency Contingency Fund	100,000	-	50,000	150,000
Designated - Building Investment Fund	200,000	-	50,000	250,000
Designated - Shop Contingency Fund	-	-	50,000	50,000
Designated - Sports Studio	-	-	35,000	35,000
	<u>1,533,872</u>	<u>138,991</u>	<u>-</u>	<u>1,672,863</u>
Restricted funds				
Active Essex Places and Spaces - Bowers				
Gifford Allotment	-	189	-	189
National Lottery Fund - Main Grants -				
Transport project	-	28,071	-	28,071
English Sports Council - Sports Movement	-	7,438	-	7,438
Morrisons Foundation - Caring Together	-	5,662	-	5,662
Essex Community Foundation - Sports 4				
Health	-	1,169	-	1,169
Essex County Council - Caring Together	-	4,688	-	4,688
	<u>-</u>	<u>47,217</u>	<u>-</u>	<u>47,217</u>
TOTAL FUNDS	<u><u>1,533,872</u></u>	<u><u>186,208</u></u>	<u><u>-</u></u>	<u><u>1,720,080</u></u>

The Peaceful Place Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,241,668	(1,102,677)	138,991
Restricted funds			
Peoples Postcode Lottery Fund - Sports 4 Health	24,474	(24,474)	-
Active Essex Places and Spaces - Bowers Gifford Allotment	7,981	(7,792)	189
National Lottery Fund - Main Grants - Transport project	106,269	(78,198)	28,071
National Lottery Fund -Awards for All - Growing Together	19,190	(19,190)	-
English Sports Council - Sports Movement	16,500	(9,062)	7,438
Morrisons Foundation - Caring Together	10,000	(4,338)	5,662
Essex Community Foundation - Sports 4 Health	4,000	(2,831)	1,169
Essex County Council - Caring Together	14,973	(10,285)	4,688
	<u>203,387</u>	<u>(156,170)</u>	<u>47,217</u>
TOTAL FUNDS	<u><u>1,445,055</u></u>	<u><u>(1,258,847)</u></u>	<u><u>186,208</u></u>

The following funds are held by the charity:

Designated Funds:

Timberlog Lane Centre: £936,178, representing the assessed value of the Charity's freehold property, the Timberlog Lane Centre. By designating these funds, the Trustees ensure this core asset is safeguarded and cannot be diverted to general operational use.

Second Building Fund: £215,000, set aside for the acquisition of a second premises to expand the Charity's geographical reach.

Emergency Contingency Fund: £100,000, to provide financial resilience in the event of unforeseen challenges.

Shop Contingency Fund: £50,000, designated for future improvements to the Charity Shop.

Sports/Gym Room Fund - £35,000 for the construction of sports/gym room at the Peaceful Place site to enhance physical activities opportunities.

Redundancy Reserves Fund: £60,000, allocated to cover potential redundancy payments in the unlikely event of the Charity's dissolution.

Transfer between funds:

The only transfers between funds in the year were in order to designate funds from general funds to designated funds after the Trustees considered future requirements and strategy.

The Peaceful Place Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

16. MOVEMENT IN FUNDS - continued

Transfers between funds

The only transfers made between funds was for changes to designated funds held for future activities.

17. CAPITAL COMMITMENTS

At the year end, the charity had the following capital commitments:

Purchase of a new electric minibus - £79,409

Purchase of a new garden room for sports activities - £33,300

18. OTHER FINANCIAL COMMITMENTS

At the year end the charity has made a commitment to £6,000 costs of redecoration to the property at Timberlog Lane which were completed after date.

19. RELATED PARTY DISCLOSURES

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

The Peaceful Place Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	40,073	25,505
Grants	700	10,000
	<hr/> 40,773	<hr/> 35,505
Other trading activities		
Shop income	79,703	72,671
Investment income		
Deposit account interest	15,706	6,767
Charitable activities		
Day centre fees	488,963	493,025
Grants	114,949	88,438
	<hr/> 603,912	<hr/> 581,463
Other income		
Other Income	8,391	164
	<hr/> 748,485	<hr/> 696,570
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	162	1,107
Bid writing costs	-	2,625
	<hr/> 162	<hr/> 3,732
Other trading activities		
Rent	4,030	4,350
Cleaning refreshments	212	49
Telephone and internet	380	307
Printing and postage	-	833
Repairs and renewals	2,201	330
Insurance	150	286
Light and heat	949	1,055
Waste disposal	2,317	1,905
Water and rates	-	329
Direct costs	769	1,778
Volunteer Gifts	239	452
Rates	96	-
Training	239	-
	<hr/> 11,582	<hr/> 11,674

This page does not form part of the statutory financial statements

The Peaceful Place Ltd

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
Other trading activities		
Charitable activities		
Wages	378,565	307,550
Social security	25,181	16,243
Pensions	7,518	5,804
Rates and water	294	2,130
Insurance	2,452	3,015
Light and heat	8,946	5,144
Telephone	5,027	3,182
Postage and stationery	3,303	3,183
Activity equipment & materials	103,110	56,974
Catering	31,172	27,938
Cleaning & medical supplies	8,750	18,249
IT software & consumables	5,340	6,436
Advertising & marketing	5,101	3,427
Funeral/Flower costs	1,391	234
Repairs and maintenance	16,205	10,353
Professional Fees	1,950	8,169
Subscriptions and licences	1,634	1,887
Training & Travel	3,316	4,033
Vehicle expenses	35,483	35,136
Waste disposal	2,534	2,343
Staff entertaining	337	413
Bookkeeping	4,199	3,850
HR & risk assessment	4,492	4,484
Health & Safety costs	274	1,617
Plant and machinery	466	514
Fixtures and fittings	4,701	5,355
Motor vehicles	10,907	10,907
Computer equipment	40	40
	<hr/>	<hr/>
	672,688	548,610
Support costs		
Finance		
Bank charges	1,441	2,058
Governance costs		
Auditors' remuneration for non audit work	4,020	2,880
	<hr/>	<hr/>
Total resources expended	689,893	568,954
	<hr/>	<hr/>
Net income	58,592	127,616
	<hr/> <hr/>	<hr/> <hr/>

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