

**Longmead Community Farm Limited**  
(a company limited by guarantee)

**Annual Report and Accounts**

**For the year ended 31 December 2024**

**Company registration number: 06740069**  
**Charity registration number: 1130061**

**Longmead Community Farm Limited** (a company limited by guarantee)  
**Legal and Administrative information**  
**For the year ended 31 December 2024**

**1. Trustees and officers**

The following individuals acted as Trustees and officers during the financial year ended 31 December 2024 and to the date of signing this report:

Mr Steven Beech		
Mrs Katherine Connolly	Chair	(Appointed 15.05.2025)
Mr David Crowder		
Mr Paul Frith	Treasurer	
Mrs Amanda Goodenough		(Resigned 17.06.2025)
Miss Rosamund Macrow-Wood		
Mr Robert Sawdy		(Resigned 15.05.2025)
Mr Jonathan Woodthorpe		

**2. Registered Office Address, and Principal Office location**

Longmead Farmhouse  
Milbourne St Andrew  
Dorset  
DT11 0HU

**3. Registration numbers**

Company registration number: 06740069  
Charity registration number: 1130061

**4. Independent Examiner**

Douglas Forsyth BSc FCA  
Chartered Accountant  
Roydon Cottage  
Sandy Down  
Boldre  
Lymington  
SO41 8PL

**5. Bankers**

The Co-Operative Bank  
1 Balloon Street  
Manchester  
M4 4BE

**6. Solicitors**

Stephens Scown LLP  
Curzon House  
Southernhay West  
Exeter  
EX1 1RS

**7. Statement of Trustees responsibilities**

The Trustees (who are also directors of Longmead Community Farm Limited for the purpose of company law) are responsible for preparing the trustees' report and the financial statements in accordance with UK Accounting Standards and Generally Accepted Accounting Practice, applicable law and regulations. Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- 1) select suitable accounting policies and apply them consistently;
- 2) observe the methods and principles in the Charities Statement of Recommended Practice FRS 102;
- 3) make judgments and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

**Longmead Community Farm Limited (a company limited by guarantee)**  
**Trustees Report**  
**For the year ended 31 December 2024**

The Trustees present their report along with the accounts for the year ended 31st December 2024. The accounts have been prepared in accordance with the accounting policies set out on page 7 and comply with the Charity's Constitution and applicable law.

**Charity status**

Longmead Community Farm Limited (the "Company", the "Charity") is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the directors is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

The Charity is registered with the Charity Commission as a UK Charity under registration number 1130061.

**Objectives**

To promote within Dorset and surrounding areas the whole family through education and experiences of working and living in a rural community smallholding atmosphere that offers animal care, agriculture, horticulture, and creative arts that seeks to create an atmosphere based implicitly on Christian principles in such ways as the trustees think fit.

**Risk**

The principal risks and uncertainties facing the Charity, as identified by the Trustees are: health and safety, the safeguarding of children and vulnerable adults, financial and reputational. These risks are managed by ongoing monitoring and review via the regular Trustees' meetings. After a period of inactivity for the Charity, one of the first tasks of the new Chief Operating Officer has been to review the formal policies already in place, including the annual physical risk assessment of all buildings owned by the Charity. An assessment of risks is factored into decisions taken in all aspects of the Charity's activity. Throughout 2024 there was in place a licence agreement with Luccombe Hub who used the property during term time, and also performed their own risk assessments. Their presence has been helpful with monitoring and maintaining the buildings on an ongoing basis. This arrangement ended on 26th September 2025. However, the risks are mitigated by the presence of Longmead staff on site on a regular basis.

**Review of Activities**

To provide educational farm-based activities for children and adults, including those with mental health, emotional or behavioural problems, together with their families and carers to develop physical, mental, and spiritual capacity and grow to maturity as individuals and full members of society. This is achieved via:

- therapeutic, supportive, educational, developmental and pastoral services to families and family members who are at risk, vulnerable or under stress;
- opportunities to work with animals and on the land, and to live communally; and
- resources for the strengthening and renewal of body, mind and spirit in a creative environment.

All the activities as outlined above have regard to the public benefit guidance published by the Charity Commission and the benefits available to all sectors of the public can be clearly shown from the activities shown in this report.

In November 2022 the Longmead farm site was intentionally mothballed. This was due to the breakdown of the proposed co-partnering arrangement owing to unforeseen circumstances that required their full attention and denied them the funds and permissions to proceed with their plans. Since November 2022 there has been a search for a suitable new partner.

A suitable partner was found in early 2023 in The Luccombe Hub Limited, (Company Number 12540542) and a co-partnering lease was agreed. In an arrangement that has been of great value to both parties, Luccombe Hub commenced operations on 1st August 2023, using the site on term time week days.

The arrangement with Luccombe Hub has allowed Longmead to go ahead with recruiting a part time Chief Operating Officer, (COO), starting in September 2024, and who manages the relationship with Luccombe on a day to day basis. The COO also assists with forming and implementing the strategy of the charity going forward.

**Longmead Community Farm Limited (a company limited by guarantee)**  
**Trustees Report (continued)**  
**For the year ended 31 December 2024**

**Review of Activities (continued)**

This appointment has become even more important as, in July 2025, Luccombe Hub informed us that they were not in a position to agree the proposed lease and therefore will be vacating the premises on 26th September 2025. While obviously a disappointment, this is also an opportunity for Longmead and our COO has been formulating a plan to replace this lost income by accessing new income streams and expanding and enhancing on the work with young people that was already planned. This includes a re-engagement with Dorset County Council and Bournemouth, Christchurch and Poole Council with a view to returning to the provision of work through Dorset Family Matters, school holiday clubs and toddler groups, with the first HAF programme being offered during the 2025 summer holidays.

This period of accounts covers the thirteenth year of operation as an independent charity – previously this work was under the umbrella of Green Pastures Christian Centre (charity no 1090568).

**Financial Review**

The difficult decision to temporarily mothball the Charity led to the establishment of a business relationship with Luccombe Hub, who agreed a licence agreement to use the farm in the pursuit of their own business objectives. The resulting licence fee has allowed the Charity to stabilise its financial position with the result that a Chief Operating Officer, (COO), was employed in September 2024 in order to facilitate the recommencing of the delivery of the important work of the Charity in supporting young people.

In July 2025, Luccombe Hub unexpectedly gave notice that they were terminating the licence agreement and would be vacating the farm at the end of September 2025. However, our COO had already prepared a contingency plan that will replace this lost revenue. This plan includes the expansion of the Family Support Team in line with demand, using the flats and farm for short term rental at times when there are no children present, and a progressive programme of grant and other funding applications. This anticipated new income is conservative but achievable and will allow the Charity to maintain its financial viability.

**Freehold Land and Property**

The Longmead Community Farmhouse and land is the sole property owned by the Charity. It was passed to Longmead Community Farm on 6th October 2010 at no cost to the Charity. The farmhouse and land has been recognised in these 2023 accounts at historic cost for the first time by recognising a material prior period adjustment to the Charity's reserves brought forward as at 1 January 2022. The historic cost of the land and buildings has been taken as the market valuation as at date of the original gift.

**Reserves Policy**

Unrestricted funds should not be less than the equivalent of three months' recurring expenditure.

**Plans for the Future**

The appointment of the Chief Operating Officer, (COO), in September 2024, has allowed the Charity to move forward with recommencing and developing the services that are offered. During the summer of 2025, holiday activities were commissioned by Dorset Council and run with great success. Future plans include:

- To re-engage with vulnerable families and to continue to work with local statutory bodies who refer families to the Charity;
- To recommence our fundraising by looking into sources of income that will help ensure the sustainability of the Charity;
- To develop independent revenue streams over weekends and school holidays;
- To develop links with other charities and local organisations whose work is aligned with the objectives of the Charity; and
- To expand on what the Charity is able to offer in terms of creative and outdoor activities.

**This report has been prepared in accordance with the Special provisions of part 15 of the Companies Act 2006 relating to Small Companies on behalf of the board of trustees/ directors.**

Approved by the Directors / Trustees on ..... **2025** and signed on their behalf by:

.....  
**Trustee name:** Mrs Katherine Connolly  
**Position:** Trustee/ Director

.....  
**Trustee name:** Mr Paul Frith  
**Position:** Trustee/ Director

**Longmead Community Farm Limited (a company limited by guarantee)**  
**Independent Examiner's Report**  
**For the year ended 31 December 2024**

**Independent Examiner's Report to the Trustees of Longmead Community Farm Limited**

I report to the Trustees on our examination of the accounts of Longmead Community Farm Limited (a company limited by guarantee) ("the Charity") registered number 1130061 for the year ended 31 December 2024, which are set out on pages 5 to 15.

**Responsibilities and basis of report**

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable 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 confirm that no material 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 Charity as required by section 130 of the Act; or
- 2) the accounts did not accord with those records; or
- 3) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Douglas Forsyth BSc FCA  
Chartered Accountant

Roydon Cottage  
Sandy Down  
Boldre  
Lymington  
SO41 8PL

Date: ..... 2025

Longmead Community Farm Limited (a company limited by guarantee)  
Statement of Financial Activities  
For the year ended 31 December 2024

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
<b><u>INCOMING RESOURCES</u></b>					
a) Donations and legacies	2 (a)	1,114	-	1,114	1,557
b) Income from charitable activities	2 (b)	-	-	-	-
c) Income from other trading activities	2 (c)	54,242	-	54,242	26,283
d) Investment income	2 (d)	-	-	-	547
e) Other income	2 (e)	12,427	-	12,427	5,539
<b>Total incoming resources</b>		<b>67,783</b>	<b>-</b>	<b>67,783</b>	<b>33,926</b>
<b><u>RESOURCES EXPENDED ON CHARITABLE ACTIVITIES</u></b>					
a) Expenditure on educational farm activities	3 (a)	5,288	-	5,288	10,219
b) Staff costs	3 (b)	5,477	-	5,477	-
c) Property costs	3 (c)	15,132	-	15,132	36,464
d) Depreciation, amortisation	3 (d)	837	1,500	2,337	2,337
<b>Total resources expended</b>		<b>26,734</b>	<b>1,500</b>	<b>28,234</b>	<b>49,020</b>
<b>Net incoming/ (outgoing) resources before transfers</b>		<b>41,049</b>	<b>(1,500)</b>	<b>39,549</b>	<b>(15,094)</b>
<b><u>TRANSFERS</u></b>					
Gross transfers between funds - in		-	-	-	-
Gross transfers between funds - out		-	-	-	-
<b>Net incoming/ (outgoing) resources before other recognised gains/ (losses)</b>		<b>41,049</b>	<b>(1,500)</b>	<b>39,549</b>	<b>(15,094)</b>
<b><u>OTHER RECOGNISED GAINS / (LOSSES)</u></b>					
Realised losses on investments	5	-	-	-	(950)
Unrealised gains/ (losses) on investments	5	-	-	-	708
<b>NET MOVEMENT IN FUNDS</b>		<b>41,049</b>	<b>(1,500)</b>	<b>39,549</b>	<b>(15,336)</b>
<b><u>RECONCILIATION OF FUNDS</u></b>					
<b>Total funds brought forward 1 January 2024</b>		<b>50,608</b>	<b>556,090</b>	<b>606,698</b>	<b>622,034</b>
<b>Total funds carried forward 31 December 2024</b>		<b>91,657</b>	<b>554,590</b>	<b>646,247</b>	<b>606,698</b>

The notes on pages 7 to 15 form an integral part of these accounts.

**Longmead Community Farm Limited (a company limited by guarantee)**  
**Balance Sheet**  
**As at 31 December 2024**

Charity registration number: 1130061  
Company registration number: 06740069

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	4	530,720	533,057
<b>CURRENT ASSETS</b>			
Debtors	6	17,752	9,739
Investments	5	-	708
Cash at bank and in hand	7	108,877	72,615
		126,629	83,062
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year	8	(11,102)	(9,421)
<b>Net current assets</b>		115,527	73,641
<b><u>NET ASSETS</u></b>		646,247	606,698
<b><u>CHARITABLE FUNDS</u></b>			
Unrestricted Funds	10	91,657	50,608
Restricted Funds	10	554,590	556,090
		646,247	606,698

For the year ended 31 December 2024 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the Small Companies Regime.

These accounts were approved and authorised for issue by the board of directors on ..... **2025**, and signed on behalf of the board by:

.....  
**Trustee name:** Mrs Katherine Connolly  
**Position:** Trustee/ Director

.....  
**Trustee name:** Mr Paul Frith  
**Position:** Trustee/ Director

The notes on pages 7 to 15 form an integral part of these accounts.

## **1. ACCOUNTING POLICIES**

### **a) Accounting Conventions and basis of preparation**

The accounts 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"), the Charities Act 2011 and the Companies Act 2006.

The accounts have been prepared on an accruals basis under the historical cost convention.

The Charity has taken advantage of the FRS 102 exemption from preparing a cash flow for charities which are not large.

### **b) Incoming Resources**

All income is recognised once the Charity has entitlement to that income, it is probable that the income will be received, and the amount of the income receivable can be measured reliably. Income by category as disclosed in the Statement of Financial Activities is as follows:

#### **Donations and legacies**

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

#### **Grants**

Grants are recognised when the Charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met the income is recognised as deferred income.

#### **Deferred income**

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when either the donor has specified that the grant or donation must only be used for future accounting periods, or when the donor has imposed conditions which must be met before the Charity has unconditional entitlement.

#### **Charitable activities**

Income from charitable activities is for the provision of training.

#### **Other trading activities**

Other trading activities represents income from the sale of produce and other items, and property rental income.

#### **Investment income**

Investment income represents income from bank interest, current asset investments, and solar and biomass income.

### **c) Resources Expended on charitable activities**

Resources expended are included in the Statement of Financial Activities ("SOFA") on an accruals basis inclusive of any VAT. Expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to the category. Where costs cannot be directly attributed to a particular heading they have been allocated on a basis consistent with the use of resources. Most of the management is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

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

### **d) Support costs**

As a small charity, the Charity has not reported its income and expenditure on an activity basis, instead it has adopted an approach based on the nature of income received and expenditure incurred. All support type costs (e.g. office, administration and governance) are separately disclosed by category, and were all incurred directly in connection with activities of the Charity, however an apportionment of those support type costs between different activities is not practical.



**Longmead Community Farm Limited (a company limited by guarantee)**  
**Notes to the Accounts (continued)**  
**For the year ended 31 December 2024**

**e) Tangible fixed assets**

Individual assets costing £1,000 or more are initially recorded at cost.

**Freehold land and buildings**

On 6th October 2010 the freehold title to the property known as Longmead, Milbourne St Andrew, Blandford Forum, Dorset, was transferred at no cost from Green pastures Christian Centre of Pastoral Care and Healing (charity number 1090568, subsequently re-named at the Charity Commission to The Greenhouse Trust UK) to enable the Charity to act as an independent charity in accordance with its objects.

**Depreciation**

Depreciation is provided on tangible fixed assets other than land to write off the cost, less any estimated residual value, over their expected useful economic lives as follows:

Biomass boiler	Straight-line over 20 years
Motor vehicles	25 percent reducing balance
Buildings	No accumulated depreciation has been treated as charged to date, as the farmhouse and farm buildings are assessed by the trustees as having a long remaining useful economic life of over 50 years, are in good order, and so it is estimated that its residual value for depreciation purposes is higher than when it was gifted to the Charity. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted.

**f) Current asset investments**

Current asset investments are included at the lower of cost and net realisable value/ market value.

**g) Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business, and are initially recognised at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all the amounts due according to the original terms of the receivables.

**h) Cash and cash equivalents**

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

**i) Fund structure**

Unrestricted funds are general funds that are available for use at the trustees discretion in furtherance of the objects of the Charity.

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

**j) Taxation**

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

**h) Agency funds**

Donations received which the Trustees are legally bound to pay on to third parties, and for which the Trustees have no responsibility for the ultimate charitable application of the funds nor are able to direct how the funds are used by third parties, are treated as agency funds. These funds are not recognised as incoming or outgoing resources in the Statement of Financial Activities or as assets in the balance sheet. Movements in agency funds during the year are disclosed in the notes to the accounts by party in so far as donor/third party confidentiality permits.

Longmead Community Farm Limited (a company limited by guarantee)  
Notes to the Accounts (continued)  
For the year ended 31 December 2024

**2. INCOMING RESOURCES**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b><u>a) Donations and legacies</u></b>				
Donations from individuals	559	-	559	1,057
Gift Aid reclaimed	490	-	490	470
Grants from other charities	65	-	65	30
<b>Sub-total for 2024</b>	<b>1,114</b>	<b>-</b>	<b>1,114</b>	<b>1,557</b>
<i>Sub-total for 2023</i>	<i>1,557</i>	<i>-</i>		<i>1,557</i>
<b><u>b) Income from charitable activities</u></b>				
Educational farm-based activities	-	-	-	-
<b>Sub-total for 2024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Sub-total for 2023</i>	<i>-</i>	<i>-</i>		<i>-</i>
<b><u>c) Income from other trading activities</u></b>				
Sales of goods and services	-	-	-	-
Renewal Heat Incentive and Feed in Tariff	13,909	-	13,909	2,233
Luccombe Hub income	40,333	-	40,333	22,000
Property rental income	-	-	-	2,050
<b>Sub-total for 2024</b>	<b>54,242</b>	<b>-</b>	<b>54,242</b>	<b>26,283</b>
<i>Sub-total for 2023</i>	<i>26,283</i>	<i>-</i>		<i>26,283</i>
<b><u>d) Investment income</u></b>				
Other income: fixed asset investments	-	-	-	547
Other income: current asset investments	-	-	-	-
<b>Sub-total for 2024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>547</b>
<i>Sub-total for 2023</i>	<i>547</i>	<i>-</i>		<i>547</i>
<b><u>e) Other income</u></b>				
Utility cost recharge from Luccombe Hub	12,427	-	12,427	4,939
Other income	-	-	-	600
<b>Sub-total for 2024</b>	<b>12,427</b>	<b>-</b>	<b>12,427</b>	<b>5,539</b>
<i>Sub-total for 2023</i>	<i>5,539</i>	<i>-</i>		<i>5,539</i>
<b>Total incoming resources 2024</b>	<b>67,783</b>	<b>-</b>	<b>67,783</b>	<b>33,926</b>
<i>Total incoming resources 2023</i>	<i>33,926</i>	<i>-</i>		<i>33,926</i>

**Longmead Community Farm Limited (a company limited by guarantee)**  
**Notes to the Accounts (continued)**  
**For the year ended 31 December 2024**

**3. RESOURCES EXPENDED**

	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>a) Expenditure on educational farm based activities</u></b>				
Office equipment expense	500	-	500	-
Motor expenses	132	-	132	-
Animal fees and expenses	142	-	142	3,549
Telephone and broadband	1,385	-	1,385	695
Postage and stationery	-	-	-	-
Training, staff supervision, recruitment costs	300	-	300	-
Accounts and office expenses	332	-	332	201
Professional fees: accountancy	1,837	-	1,837	2,648
Professional fees: legal and other professional fees	-	-	-	2,875
Subscriptions	285	-	285	251
Activity materials, family work, food, travel	-	-	-	-
Sundry costs	375	-	375	-
Travel expenses	-	-	-	-
<b>Sub-total for 2024</b>	<b>5,288</b>	<b>-</b>	<b>5,288</b>	<b>10,219</b>
<i>Sub-total for 2023</i>	<i>10,219</i>	<i>-</i>		<i>10,219</i>
<b><u>b) Staff costs</u></b>				
Total staff costs	5,477	-	5,477	-
<b>Sub-total for 2024</b>	<b>5,477</b>	<b>-</b>	<b>5,477</b>	<b>-</b>
<i>Sub-total for 2023</i>	<i>-</i>	<i>-</i>		<i>-</i>
<b><u>c) Property costs</u></b>				
Regulatory costs	960	-	960	-
House running costs	7,273	-	7,273	22,645
House repairs and renewals	976	-	976	2,480
Boiler repairs and maintenance	2,692	-	2,692	339
Grounds and barn repairs and renewals	-	-	-	8,868
Insurance costs	3,231	-	3,231	2,132
<b>Sub-total for 2024</b>	<b>15,132</b>	<b>-</b>	<b>15,132</b>	<b>36,464</b>
<i>Sub-total for 2023</i>	<i>36,464</i>	<i>-</i>		<i>36,464</i>
<b><u>d) Depreciation, amortisation, and other similar costs</u></b>				
Depreciation of fixed assets	837	1,500	2,337	2,337
<b>Sub-total for 2024</b>	<b>837</b>	<b>1,500</b>	<b>2,337</b>	<b>2,337</b>
<i>Sub-total for 2023</i>	<i>837</i>	<i>1,500</i>		<i>2,337</i>
<b>2024 total resources expended</b>	<b>26,734</b>	<b>1,500</b>	<b>28,234</b>	<b>49,020</b>
<i>2023 total resources expended</i>	<i>47,520</i>	<i>1,500</i>		<i>49,020</i>

**Longmead Community Farm Limited (a company limited by guarantee)**  
**Notes to the Accounts (continued)**  
**For the year ended 31 December 2024**

**4. TANGIBLE FIXED ASSETS**

	<b>Land Restricted</b>	<b>Buildings Restricted</b>	<b>Plant and equipment Restricted</b>	<b>Plant and equipment Unrestricted</b>	<b>Motor vehicles Unrestricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>						
b/f 1 January 2024	50,000	450,000	30,000	7,844	7,495	545,339
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
c/f 31 December 2024	<u>50,000</u>	<u>450,000</u>	<u>30,000</u>	<u>7,844</u>	<u>7,495</u>	<u>545,339</u>
<b>Depreciation</b>						
b/f 1 January 2024	-	-	4,500	1,176	6,606	12,282
Charge for the year	-	-	1,500	392	445	2,337
Disposals	-	-	-	-	-	-
c/f 31 December 2024	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>1,568</u>	<u>7,051</u>	<u>14,619</u>
<b>Net book Value</b>						
<b>As at 31 December 2024</b>	<u><b>50,000</b></u>	<u><b>450,000</b></u>	<u><b>24,000</b></u>	<u><b>6,276</b></u>	<u><b>444</b></u>	<u><b>530,720</b></u>
<i>At 31 December 2023</i>	<u><i>50,000</i></u>	<u><i>450,000</i></u>	<u><i>25,500</i></u>	<u><i>6,668</i></u>	<u><i>889</i></u>	<u><i>533,057</i></u>

**5. CURRENT ASSET INVESTMENTS**

	<b>2024 Unrestricted funds £</b>	<b>2024 Restricted funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Listed other shares:				
Charities Aid Foundation Fixed Interest Income units				
Valuation 1 January 2024	708	-	708	26,525
Proceeds of investments sold in the year	(708)	-	(708)	(25,575)
Realised (loss) in year	-	-	-	(950)
Unrealised gain/ (loss) in year	-	-	-	708
Valuation 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>708</b></u>

Longmead Community Farm Limited (a company limited by guarantee)  
Notes to the Accounts (continued)  
For the year ended 31 December 2024

6. DEBTORS	2024 £	2023 £
<b>AMOUNTS DUE WITHIN ONE YEAR</b>		
Trade debtors	9,626	210
Prepayments	1,753	4,590
Other debtors	5,553	4,939
Payroll taxes overpaid	820	-
	<b>17,752</b>	<b>9,739</b>

7. CASH AND CASH EQUIVALENTS	2024 £	2023 £
Cash at bank	108,877	72,615
	<b>108,877</b>	<b>72,615</b>

8. CREDITORS	2024 £	2023 £
<b>AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Other creditors (Licence deposits held)	3,667	3,667
Accruals	7,169	5,754
Pensions payable	266	-
	<b>11,102</b>	<b>9,421</b>

## 9. MOVEMENT IN FUNDS

### Description of funds

a) **General:** Unrestricted funds which are not restricted or designated for any particular purpose other than for the furtherance of the Charity's objects are credited to the general fund.

b) **Boiler replacement:** Restricted fund holding funds received for the replacement of the biomass boiler.

c) **Meet and Mend Mondays:** This is a restricted fund for a volunteer scheme where volunteers help maintain the property and grounds of the farm.

d) **Barn Insulation:** Restricted funds received for the purpose of re-insulating the barn.

e) **The Breslaff Centre:** Restricted funds received from the Breslaff Centre which is to be used for family work continuation.

f) **Longmead:** Restricted funds being the market value at date of the gift in October 2010 of the land and buildings at Longmead which is held for continuing use in the Charity.

Longmead Community Farm Limited (a company limited by guarantee)  
Notes to the Accounts (continued)  
For the year ended 31 December 2024

**9. MOVEMENT IN FUNDS (continued)**

	Balance b/f 1 January 2024	Incoming resources	Outgoing resources	Other recognised Gains	Other recognised (Losses)	Balance c/f 31 December 2024
	£	£	£	£	£	£
<b><u>Unrestricted funds</u></b>						
a) General	50,608	67,783	(26,734)	-	-	91,657
<i>Sub-total for 2024</i>	<b>50,608</b>	<b>67,783</b>	<b>(26,734)</b>	-	-	<b>91,657</b>
<b><u>Restricted funds</u></b>						
b) Boiler replacement	25,500	-	(1,500)	-	-	24,000
c) Meet and Mend Mondays	-	-	-	-	-	-
d) Barn Insulation	590	-	-	-	-	590
e) The Breslaff Centre	30,000	-	-	-	-	30,000
f) Longmead	500,000	-	-	-	-	500,000
<i>Sub-total for 2024</i>	<b>556,090</b>	-	<b>(1,500)</b>	-	-	<b>554,590</b>
<b>Total funds 2024</b>	<b>606,698</b>	<b>67,783</b>	<b>(28,234)</b>	-	-	<b>646,247</b>

<b><u>PRIOR YEAR</u></b>	<i>Balance b/f 1 January 2023</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Other recognised Gains</i>	<i>Other recognised (Losses)</i>	<i>Balance c/f 31 December 2023</i>
	£	£	£	£	£	£
<b><u>Unrestricted funds</u></b>						
a) General	64,444	33,926	(47,520)	708	(950)	50,608
<i>Sub-total for 2023</i>	<b>64,444</b>	<b>33,926</b>	<b>(47,520)</b>	<b>708</b>	<b>(950)</b>	<b>50,608</b>
<b><u>Restricted funds</u></b>						
b) Boiler replacement	27,000	-	(1,500)	-	-	25,500
c) Meet and Mend Mondays	-	-	-	-	-	-
d) Barn Insulation	590	-	-	-	-	590
e) The Breslaff Centre	30,000	-	-	-	-	30,000
f) Longmead	500,000	-	-	-	-	500,000
<i>Sub-total for 2023</i>	<b>557,590</b>	-	<b>(1,500)</b>	-	-	<b>556,090</b>
<b>Total funds 2023</b>	<b>622,034</b>	<b>33,926</b>	<b>(49,020)</b>	<b>708</b>	<b>(950)</b>	<b>606,698</b>

Longmead Community Farm Limited (a company limited by guarantee)  
Notes to the Accounts (continued)  
For the year ended 31 December 2024

**10. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>2024 Unrestricted Funds £</b>	<b>2024 Restricted Funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
<b>FIXED ASSETS</b>				
Tangible fixed assets	6,720	524,000	530,720	533,057
	<u>6,720</u>	<u>524,000</u>	<u>530,720</u>	<u>533,057</u>
<b>CURRENT ASSETS</b>				
Debtors	17,752	-	17,752	9,739
Investments	-	-	-	708
Cash at bank and in hand	78,287	30,590	108,877	72,615
	<u>96,039</u>	<u>30,590</u>	<u>126,629</u>	<u>83,062</u>
<b>CURRENT LIABILITIES</b>				
Creditors falling due within one year	(11,102)	-	(11,102)	(9,421)
	<u>84,937</u>	<u>30,590</u>	<u>115,527</u>	<u>73,641</u>
<b>Net current assets</b>				
	<u>91,657</u>	<u>554,590</u>	<u>646,247</u>	<u>606,698</u>
<b><u>NET ASSETS AT 31 DECEMBER</u></b>				

**PRIOR YEAR**

	<b>2023 Unrestricted Funds £</b>	<b>2023 Restricted Funds £</b>	<b>2023 Total £</b>
<b>FIXED ASSETS</b>			
Tangible fixed assets:	7,557	525,500	533,057
	<u>7,557</u>	<u>525,500</u>	<u>533,057</u>
<b>CURRENT ASSETS</b>			
Debtors	9,739	-	9,739
Investments	708	-	708
Cash at bank and in hand	42,025	30,590	72,615
	<u>52,472</u>	<u>30,590</u>	<u>83,062</u>
<b>CURRENT LIABILITIES</b>			
Creditors falling due within one year	(9,421)	-	(9,421)
	<u>43,051</u>	<u>30,590</u>	<u>73,641</u>
<b>Net current assets</b>			
	<u>50,608</u>	<u>556,090</u>	<u>606,698</u>
<b><u>NET ASSETS AT 31 DECEMBER</u></b>			

**Longmead Community Farm Limited (a company limited by guarantee)**  
**Notes to the Accounts (continued)**  
**For the year ended 31 December 2024**

**11. STAFF COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
The costs of employing Key Management Personnel during the year were:		
Gross salaries:	5,363	-
Employers National Insurance Contributions:	-	-
Employers pension contributions:	114	-
	<u><b>5,477</b></u>	<u><b>-</b></u>

The average number of employees throughout the year was (rounded up to the nearest whole) 1 -

No employee received a salary in excess of £60,000 during the year (2023: none).

In addition to the above staff costs a great amount of time, the value of which is impossible to reflect in these accounts, is donated to the Charity each year by volunteers.

During 2024 the Charity paid total pension contributions of £114 (2023: £nil) for employees to the pension fund, which is a defined contribution scheme administered by NEST. As at 31 December 2024 the Charity was holding £266 in respect of intended pension contributions on behalf of employees at the year end (2023: £nil).

**12. TRUSTEE EXPENSES AND OTHER BENEFITS**

No trustee expenses have been incurred (2023: nil). None of the trustees have been paid any remuneration or received any other benefits from an employment with the Charity (2023: nil).

**13. RELATED PARTY TRANSACTIONS**

There were no transactions with the Trustees or Key Management Personnel or any other related party transactions that require disclosing.

**14. POST BALANCE SHEET EVENTS**

On 10 August 2025 it was announced that Longmead's key site sharing partner organisation, Luccombe Hub, had decided to close and relocate its alternative education provision following an unplanned termination of its occupancy at Longmead Community Farm in Milborne St Andrew. The agreement will formally end on 26 September 2025. The effect on the Charity's future financial statements will be the loss of £3,667 of rental income per month, together with the loss of quarterly utility recharges which totalled £12,427 in 2024. The Charity has considered the effect this loss of income will have on its ability to continue as a going concern and have reached the conclusions noted in section 15 below. This has been treated as a non-adjusting post balance sheet event.

**15. GOING CONCERN REVIEW**

The Trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast any significant doubts on the ability of the Charity to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of the accounts. The Trustees have concluded the Charity has adequate resources to continue in operational existence for the foreseeable future, and therefore continues to adopt the going concern basis in preparing its accounts.

**16. COSTS OF INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
During the year the following amounts were payable in respect of:		
a) Costs of the independent examination	750	750
b) Other finance services (accountancy services)	1,087	1,900
	<u><b>1,837</b></u>	<u><b>2,650</b></u>