

# **Landmark Community Foundation**

## **Contents of the Financial Statements for the Year Ended 31 August 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 8</b>
<b>Independent Examiner's Report</b>	<b>9</b>
<b>Statement of Financial Activities</b>	<b>10</b>
<b>Balance Sheet</b>	<b>11 to 12</b>
<b>Notes to the Financial Statements</b>	<b>13 to 20</b>
<b>Detailed Statement of Financial Activities</b>	<b>21</b>

## **Landmark Community Foundation**

### **Report of the Trustees for the Year Ended 31 August 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Since the company and the group qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report & Director's report) Regulations 2013 is not required.

It has been a year of careful consideration and evaluation for the trustees of the charity. The ongoing impact of inflated utility and maintenance costs have continued to present challenges. For the coming year, the financial pressures of utility bills will ease somewhat but the trustees have been engaged in re-evaluating strengths to ensure the sustainability of the long-term offer.

Several additional Trustee meetings were held in the Spring of 2025 to consider our position, approach, impact, future opportunities and threats. Three key themes emerged as being decisive to moving forward:

**People:** Clearly identifying children, young people and families we work with, the extent of the local demand for services and how our resources and objectives can support identified needs. Engaging new trustees and volunteers who share our values, with the skills and enthusiasm to drive things forward.

**Place:** Defining the geographical reach of the Charity in line with resources.

**Provision:** Ensuring delivery of provision aligns with demand and can be cost effective. Use our knowledge and experience to create further bespoke services that meet the needs of the community with a focus on opportunities to engage children, young people and their families after school, weekends and during school holidays.

A key factor in defining how we approach this is the prominent role the Landmark Centre plays in the operation of the Charity and the people who use our services.

Taking these factors into consideration, it became apparent that to achieve our aims we would need to emphasize our local strengths to stimulate further growth and interest in the provision and governance. It was proposed that a change of name would deliver on the three key themes that we identified. We shall move forward as the Landmark Community Foundation - clearly identifying our area of focus, delivery and commitment.

This will enable us to achieve our core objects for children, young people and families with greater clarity. It will align us with the out of school agenda for children and young people, linking isolation with mental health and wellbeing issues. Providing the scope with which to create a bespoke project to further our Charitable aims.

In the background to these events, the charity has continued to successfully deliver a broad range of activities. This has been further enhanced by the support of local businesses which has enabled us to reach out to a significant number of local children and families with support of food, clothing and other essentials at a time of growing need.

The Landmark Centre, from which the Charity operates, has hosted a wide range of events including the annual Christmas fair, comedy and music nights and community groups to support fundraising. This is in addition to weekly children and young people's groups and holiday sessions where the numbers have continued to steadily grow throughout the year.

The Charity's coffee lounge continues to attract regulars from the local community and further afield. Now in its third year, the revenues reflect continued growth and favorable trading. It remains a popular choice for providing work-based learning for young people across the year.

Improved weather and a great turnout produced another successful golf day in July. Regulars and newcomers enjoyed excellent golf at Rufford Park. It was kindly sponsored by local businesses who gave generously to support activities that the Charity will provide during the summer and autumn holidays.

## **Landmark Community Foundation**

### **Report of the Trustees for the Year Ended 31 August 2025**

We have been grateful for a number of small grants which have gone towards supporting the development of new activities. We acknowledge our aspirations for the new community project are high but by breaking them down into strategic parts we hope to attract funding from appropriate organisations whose objectives align with our own.

In the coming year, the Trustees have highlighted a number of aims to both consolidate and move forward. In doing so, we hope to make further impact in enhancing the community offer for children and young people.

To know more, visit our website: [www.landmark-community-foundation.org](http://www.landmark-community-foundation.org)

## **Landmark Community Foundation**

### **Report of the Trustees for the Year Ended 31 August 2025**

#### **OBJECTIVES AND ACTIVITIES**

##### **Purposes and Activities**

The purposes of the charity are:

- advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- advancing education;
- relieving unemployment;
- providing recreational and leisure time activity in the interest of social welfare for people who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons; and
- the promotion of healthy lifestyles and the provision of advice on the same.

The vision is shaped by the Landmark Community Foundation through seeking to raise the aspirations of children, young people and their families who have become disengaged from their communities and have consequently become significantly hard to reach. In partnership with other specialist organisations, including education providers, it provides opportunities for children and young people to stabilise situations and to develop their confidence, capacities and capabilities.

Through the building of quality relationships and experiences, the Landmark Community Foundation aims to enable young people to build up their self-esteem to enable them to participate as independent, mature and responsible individuals within their communities and wider society.

The Trustees take the holistic view that the re-engagement in community life needs a broad approach and attention to the detail of a young person's needs is a key to success in this work. It endeavors to support complementary approaches and working environments focused on encouraging the re-engagement of children and young people with their engagement in the community. It seeks to provide assistance in all areas of a young person's wellbeing and personal development.

#### **STRATEGIES FOR ACHIEVING OBJECTIVES**

The strategies employed for achieving our objectives within local communities include:

- the provision of sports and recreational activities to promote healthy lifestyles;
- identifying individuals, groups and organisations that require our support and work in partnership to develop progression in these areas;
- supporting delivery from similar organisations and individuals across Nottinghamshire and Derbyshire; and
- delivering stimulating and safe experiences for young people whilst looking particularly to develop the skills for independence and work.

To put these strategies into action we shall have two major areas of activity: out of school activities that meet the needs of the local community and the personalised engagement for young people with additional needs within their own communities.

Finance is drawn mainly from grant aid, donations and fundraising events. We have established a trading company, the "Roots" coffee shop and a range of fundraising events. Donations from surpluses made by the community café will aid the targets for long-term stability. The Charity Manager is also engaged in bid writing to support activities. We shall further develop services on the Landmark site with commercial partners in order to raise income to pursue our objectives.

#### **ACTIVITIES FOR ACHIEVING OBJECTIVES**

During the course of the year, the Trustees continued to look at ways to fund proposals that will meet the charitable aims and enhance the activities and outcomes for disadvantaged and hard to reach children and young people.

Regular fundraising events have been held and will also be planned for the coming year. The facilities at the Landmark Centre will enable a broader range of opportunities and increase the Charity's profile in the community.

The new café will donate any surpluses and provide a source of revenue to the charity for the future.

## **Landmark Community Foundation**

### **Report of the Trustees for the Year Ended 31 August 2025**

#### **VOLUNTEERS**

The Landmark Community Foundation is extremely grateful to those who gave their services voluntarily over the past year and to businesses and individuals who have supported fundraising events. There has been a regular group from a local company who have helped with the general maintenance of the site and this has made a significant difference.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **KEY FINANCIAL PERFORMANCE INDICATORS**

Roots Café has continued to increase its year-on-year revenue and is trading well. This is a subsidiary of the Charity that provides an income through donations.

The Landmark Centre provides revenue through its long-term user licenses and regular weekly lettings. Group use during the evenings has increased and long-term users remain stable.

The Charity has attracted a number of small grants over the year and a number of bids were outstanding at the year end, which we hope will be successful.

Challenges have been created by inflationary rises. We shall continue to work with tenants and site users on increased efficiencies.

##### **REVIEW OF ACTIVITIES 2024-25**

Over the past 12 months we have really benefited in using the items from local businesses to raise funds, support local schools, foodbanks and charities. This has raised the profile of the Charity and given much needed support.

This has included:

- Providing food, toiletries and household goods to over 120 families in local schools;
- Supplying food, drink and toiletries to local foodbanks. Enough for over 3000 meals;
- Provided over 500 prizes to local charities to support fundraising and received donations for our support;
- Provided free Christmas presents to over 300 children over 1 year; and
- In collaboration with local football club provided 25 Christmas sacks for children in care.

At Christmas the services of Santa and his elves helped to make for a successful Christmas Crafts event. With the additional support from leaders of the 10th Mansfield Scout Group, who provided a number of craft activities including pyrography, card making and Christmas decorations, the event attracted a large number of families.

Holiday sessions were held during school holidays that included drama and arts and crafts. These were generously supported by fundraising over the year.

##### **FUNDRAISING ACTIVITIES/INCOME GENERATION**

The major fundraising event was the golf day in July 2025. The Trust was also successful in securing several small grants to achieve its objectives.

The "Roots" community Café will donate surpluses to the Charity at its year end.

##### **INVESTMENT POLICY AND PERFORMANCE**

There were no surplus funds to invest during the course of the year.

## **Landmark Community Foundation**

### **Report of the Trustees for the Year Ended 31 August 2025**

#### **FACTORS RELEVANT TO ACHIEVE OBJECTIVES**

The Charity has a long-term tenure of the Landmark Centre and has substantially raised its profile in the community through the community coffee shop and the provision it makes to children, young people and their families. It has a comprehensive plan for the future and measures are in place to evaluate the impact.

#### **FINANCIAL REVIEW**

##### **GOING CONCERN**

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

##### **RESERVES POLICY**

Reserves are that part of the Trust's unrestricted funds that is freely available to spend on any of the Charity's purposes. The Trust maintains free unrestricted reserves to:

- Provide a level of working capital that protects the continuity of its core work;
- Provide funding to develop unexpected opportunities; and
- Provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The Board of Trustees will apply the above criteria with reference to the annual plans and determine the target level of reserves accordingly. The Board will at times designate funds from free reserves for significant project costs or the replacement/purchase of major assets.

##### **PRINCIPAL RISKS & UNCERTAINTIES**

The Trustees have assessed the major risks to which the Trust is exposed. At a time of increasing competition for funding streams and reductions in local authority spending, it is clear that direct funding will be limited and the margins for any services will come under scrutiny. The trustees have identified some core areas for development that will help to maintain the Trust's momentum and support future growth and security. This includes a review of existing areas of delivery to consider other revenue and delivery possibilities.

##### **FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES**

By keeping overheads to a minimum, the Trustees limit any financial risks. Such risks as may occur are continually monitored.

All fund-raising events are safeguarded by sponsorship and a policy of assessing the risk and ensuring break-even before confirmation.

##### **PRINCIPAL FUNDING**

The Charity has been funded by small grants from local and national organisations. A long-term lease is in place to secure substantial income.

#### **STRUCTURE GOVERNANCE & MANAGEMENT**

##### **CONSTITUTION**

The company is registered as a charitable company limited by guarantee.

## **Landmark Community Foundation**

### **Report of the Trustees for the Year Ended 31 August 2025**

The company is a registered charity number 1135811

The principal object of the company is to provide support to young people during holidays and after school who present with the most challenging of individual needs and complexity.

The focus is very much on delivering stimulating and safe experiences for young people, promoting skills for work and life.

#### **METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

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

#### **POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES**

It is the Landmark Community Foundation's policy that Trustees should be supported in all aspects of charitable training that is needed in conjunction with their role. It will be made available as required. Opportunities have been identified for Trustees to attend courses, and funding can be applied for directly from the Charity to support this.

#### **PAY POLICY FOR SENIOR STAFF**

The charity has no senior staff directly employed.

#### **RELATED PARTY RELATIONSHIPS**

The Landmark Community Foundation maintains a register of all Trustees interests and any potential conflicts that may arise during the course of their business. There is a clear structure within all meetings for the declaration of 3rd party interests, and these are minuted. All Trustees are aware of the related "Conflicts of Interest" policy that sets out guidelines for their involvement.

#### **FINANCIAL RISK MANAGEMENT**

Trustees are aware that the maintenance of the community building will create an element of financial risk. These have been mitigated with long-term sub-letting agreements that will cover a substantial overhead.

By keeping tight controls on overheads, Trustees will limit any financial risk.

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

#### **TRUSTEES INDEMNITIES**

In furtherance of the Articles of the charity:

To provide indemnity insurance to cover the liability of the Trustees (or any Trustee) which by virtue of any rule of law would otherwise attach to them in respect of any negligence default breach of trust or breach of duty of which they may be guilty in relation to the Company provided that any such insurance shall not extend to any claim arising from any act or omission which the Trustees (or any Trustee) knew to be a breach of trust or breach of duty or which was committed by the Trustees in reckless disregard of whether it was a breach of trust or breach of duty or not and provided that any such insurance shall not extend to the costs of an unsuccessful defence to a criminal prosecution brought against the Trustees (or any Trustee) in their capacity as Trustees (or Trustee) of the Company.

Indemnity Insurance provision is made through brokers: Cowans (Mansfield)

Insurers:

Policy Number: S22112

Date: Renewal 01/09/2024

Indemnity amount: £1,000,000

## **Landmark Community Foundation**

### **Report of the Trustees for the Year Ended 31 August 2025**

#### **FUTURE DEVELOPMENTS**

To provide resources to develop opportunities for children and young people. The development of a Centre of Good Practice at Landmarks Centre, Pleasley.

To develop children's group services and facilities

To add to the Trustee membership and to broaden the range of expertise.

To develop further opportunities and broaden the range of fundraising activities.

To continue to raise the profile of the charity.

#### **MEMBERS LIABILITIES**

The Members of the Company shall be those registered as Directors of the Landmark Community Foundation.  
The liability of the Members is limited.

Every Member of the Company undertakes to contribute such amount as may be required (not exceeding one pound) to the assets of the Company in the event of its being wound up while he is a member or within one year after he ceases to be a Member for payment of the debts and liabilities of the Company contracted before he ceases to be a Member and of the costs charges and expenses of winding-up and for the adjustment of the rights of the contributories among themselves

#### **TRUSTEES' RESPONSIBILITIES STATEMENT**

The Trustees (who also directors of Landmark Community Foundation for the purpose of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. 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 the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent; and
- Prepare financial statements on the going concern basis unless it is appropriate to presume that the charitable group will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company and the group's transactions and disclose with reasonable accuracy at any time the financial position of the charitable group 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 the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **DISCLOSURE AND INFORMATION TO AUDITORS**

Each of the persons who are Trustees at the time when this Trustees' Report is approved has confirmed that:

- So far as that Trustee is aware, there is no relevant audit information of which the charitable group's auditors are unaware; and
- That Trustee has taken all steps that ought to be taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable groups' auditors are aware of that information.



**Landmark Community Foundation**

**Report of the Trustees  
for the Year Ended 31 August 2025**

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07094662 (England and Wales)

**Registered Charity number**

1135811

**Registered office**

The Landmark Chesterfield Road North  
Pleasley  
Mansfield  
NG19 7SP

**Trustees**

Miss J R Byatt  
Mr R Day  
Mrs J A W Evans  
Mrs J Keely (resigned 4.11.24)  
Mr S F Ryan (resigned 1.12.25)  
Mrs C F Ryan (resigned 1.12.25)  
Mr B C Smith  
Mr C J M O'Brien Director (appointed 4.11.24)

**Company Secretary**

Miss J R Byatt

**Independent Examiner**

Keith Hunt BA(Hons) ACA  
Turnerwarran  
Glanford House  
Bridge Street  
Brigg  
North Lincolnshire  
DN20 8NF

Approved by order of the board of trustees on 9 March 2026 and signed on its behalf by:



Mr B C Smith - Trustee

**Independent Examiner's Report to the Trustees of  
Landmark Community Foundation**

**Independent examiner's report to the trustees of Landmark Community Foundation ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 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').

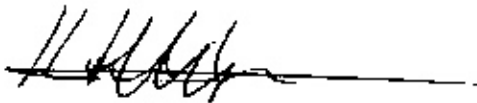
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

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.



Keith Hunt BA(Hons) ACA  
The Institute of Chartered Accountants in England and Wales

Turnerwarran  
Glanford House  
Bridge Street  
Brigg  
North Lincolnshire  
DN20 8NF

9 March 2026

**Landmark Community Foundation**

**Statement of Financial Activities  
for the Year Ended 31 August 2025**

		Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>				
Donations and legacies		51,529	-	51,529	36,443
Other trading activities	2	19,987	-	19,987	20,722
Investment income	3	136,930	-	136,930	131,417
<b>Total</b>		<u>208,446</u>	<u>-</u>	<u>208,446</u>	<u>188,582</u>
<b>EXPENDITURE ON</b>					
Charitable activities					
Grants		17,790	-	17,790	35,851
Other		187,362	7,016	194,378	184,134
<b>Total</b>		<u>205,152</u>	<u>7,016</u>	<u>212,168</u>	<u>219,985</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>3,294</b>	<b>(7,016)</b>	<b>(3,722)</b>	<b>(31,403)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		40,271	159,828	200,099	231,502
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>43,565</b></u>	<u><b>152,812</b></u>	<u><b>196,377</b></u>	<u><b>200,099</b></u>

The notes form part of these financial statements

# Landmark Community Foundation

## Balance Sheet 31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	-	152,813	152,813	159,828
<b>CURRENT ASSETS</b>					
Stocks	9	2,805	-	2,805	3,117
Debtors	10	82,305	-	82,305	96,839
Cash at bank and in hand		12,788	-	12,788	3,157
		<u>97,898</u>	<u>-</u>	<u>97,898</u>	<u>103,113</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(54,333)	(1)	(54,334)	(62,842)
<b>NET CURRENT ASSETS</b>		<u>43,565</u>	<u>(1)</u>	<u>43,564</u>	<u>40,271</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,565</u>	<u>152,812</u>	<u>196,377</u>	<u>200,099</u>
<b>NET ASSETS</b>		<u>43,565</u>	<u>152,812</u>	<u>196,377</u>	<u>200,099</u>
<b>FUNDS</b>	12				
Unrestricted funds				43,565	40,271
Restricted funds				<u>152,812</u>	<u>159,828</u>
<b>TOTAL FUNDS</b>				<u>196,377</u>	<u>200,099</u>

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

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

The trustees acknowledge their responsibilities for

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

**Landmark Community Foundation**

**Balance Sheet - continued**  
**31 August 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 9 March 2026 and were signed on its behalf by:

Mr B C Smith - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 August 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.

Fixtures and fittings                      - 20% on reducing balance

**Stocks**

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

**Taxation**

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

**Fund accounting**

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

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.

**Landmark Community Foundation**

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

**2. OTHER TRADING ACTIVITIES**

	<b>31.8.25</b>	<b>31.8.24</b>
	<b>£</b>	<b>£</b>
Fundraising events	12,534	11,956
Charitable aims befriending	7,453	8,766
	<u>19,987</u>	<u>20,722</u>

**3. INVESTMENT INCOME**

	<b>31.8.25</b>	<b>31.8.24</b>
	<b>£</b>	<b>£</b>
Rents received	<u>136,930</u>	<u>131,417</u>

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

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

	<b>31.8.25</b>	<b>31.8.24</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	7,015	8,770
Other operating leases	<u>34,619</u>	<u>37,121</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**6. STAFF COSTS**

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

	<b>31.8.25</b>	<b>31.8.24</b>
	<b>5</b>	<b>6</b>
Other	<u>5</u>	<u>6</u>

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

**Landmark Community Foundation**

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

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

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,443	25,000	36,443
Other trading activities	20,722	-	20,722
Investment income	131,417	-	131,417
<b>Total</b>	<u>163,582</u>	<u>25,000</u>	<u>188,582</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Grants	5,918	29,933	35,851
Other	175,364	8,770	184,134
<b>Total</b>	<u>181,282</u>	<u>38,703</u>	<u>219,985</u>
<b>NET INCOME/(EXPENDITURE)</b>	(17,700)	(13,703)	(31,403)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	57,971	173,531	231,502
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>40,271</u></u>	<u><u>159,828</u></u>	<u><u>200,099</u></u>

**8. TANGIBLE FIXED ASSETS**

	<b>Short leasehold £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 September 2024 and 31 August 2025	<u>124,749</u>	<u>54,822</u>	<u>179,571</u>
<b>DEPRECIATION</b>			
At 1 September 2024	-	19,743	19,743
Charge for year	-	7,015	7,015
At 31 August 2025	<u>-</u>	<u>26,758</u>	<u>26,758</u>
<b>NET BOOK VALUE</b>			
At 31 August 2025	<u><u>124,749</u></u>	<u><u>28,064</u></u>	<u><u>152,813</u></u>
At 31 August 2024	<u><u>124,749</u></u>	<u><u>35,079</u></u>	<u><u>159,828</u></u>



**Landmark Community Foundation**

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

**9. STOCKS**

	31.8.25	31.8.24
	£	£
Stocks	<u>2,805</u>	<u>3,117</u>

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

	31.8.25	31.8.24
	£	£
Trade debtors	61,497	70,250
Other debtors	14,500	19,992
Prepayments and accrued income	6,308	6,597
	<u>82,305</u>	<u>96,839</u>

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

	31.8.25	31.8.24
	£	£
Trade creditors	42,936	58,037
Social security and other taxes	268	171
Pension	33	190
Other creditors	7,976	2,000
Accruals and deferred income	3,121	2,444
	<u>54,334</u>	<u>62,842</u>

**12. MOVEMENT IN FUNDS**

	At 1.9.24	Net movement in funds	At 31.8.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	40,271	3,294	43,565
<b>Restricted funds</b>			
Grants	159,828	(7,016)	152,812
<b>TOTAL FUNDS</b>	<u>200,099</u>	<u>(3,722)</u>	<u>196,377</u>

**Landmark Community Foundation**

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

**12. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	208,446	(205,152)	3,294
<b>Restricted funds</b>			
Grants	-	(7,016)	(7,016)
<b>TOTAL FUNDS</b>	<u>208,446</u>	<u>(212,168)</u>	<u>(3,722)</u>

Comparatives for movement in funds

	<b>At 1.9.23 £</b>	<b>Net movement in funds £</b>	<b>At 31.8.24 £</b>
<b>Unrestricted funds</b>			
General fund	57,971	(17,700)	40,271
<b>Restricted funds</b>			
Grants	173,531	(13,703)	159,828
<b>TOTAL FUNDS</b>	<u>231,502</u>	<u>(31,403)</u>	<u>200,099</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	163,582	(181,282)	(17,700)
<b>Restricted funds</b>			
Grants	25,000	(38,703)	(13,703)
<b>TOTAL FUNDS</b>	<u>188,582</u>	<u>(219,985)</u>	<u>(31,403)</u>

**Landmark Community Foundation**

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

**12. MOVEMENT IN FUNDS - continued**

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

	<b>At 1.9.23 £</b>	<b>Net movement in funds £</b>	<b>At 31.8.25 £</b>
<b>Unrestricted funds</b>			
General fund	57,971	(14,406)	43,565
<b>Restricted funds</b>			
Grants	173,531	(20,719)	152,812
<b>TOTAL FUNDS</b>	<u>231,502</u>	<u>(35,125)</u>	<u>196,377</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	372,028	(386,434)	(14,406)
<b>Restricted funds</b>			
Grants	25,000	(45,719)	(20,719)
<b>TOTAL FUNDS</b>	<u>397,028</u>	<u>(432,153)</u>	<u>(35,125)</u>

**Landmark Community Foundation**

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

**12. MOVEMENT IN FUNDS - continued**

**Movement of Net Asset funds - current year**

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
<b>Unrestricted funds</b>				
General funds - all funds	40,271	208,446	(205,152)	43,565
<b>Restricted funds</b>				
	-	-	-	-
	-	-	-	-
<b>Total of funds</b>	40,271	208,446	(205,152)	43,565

Jones 1986 Charitable Trust donated to assist with the Landmark project and also towards staff costs.

**Movement of Net Assets funds - prior year**

	Balance at 1 September 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
<b>Unrestricted funds</b>				
General funds - all funds	57,970	163,582	(181,281)	40,271
<b>Restricted funds</b>				
Jones 1986 Charitable Trust	4,934	25,000	(29,934)	-
	4,934	25,000	(29,934)	-
<b>Total of funds</b>	62,904	188,582	(211,215)	40,271

**Landmark Community Foundation**

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

**13. RELATED PARTY DISCLOSURES**

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

**Landmark Community Foundation**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31 August 2025**

	31.8.25 £	31.8.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	51,529	36,443
<b>Other trading activities</b>		
Fundraising events	12,534	11,956
Charitable aims befriending	7,453	8,766
	<u>19,987</u>	<u>20,722</u>
<b>Investment income</b>		
Rents received	136,930	131,417
<b>Total incoming resources</b>	<u>208,446</u>	<u>188,582</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Unrestricted funds activity	3,800	5,918
Restricted funds activity	-	29,933
	<u>3,800</u>	<u>35,851</u>
<b>Other</b>		
Wages and associated costs	19,135	29,675
Depreciation of tangible fixed assets	7,016	8,770
	<u>26,151</u>	<u>38,445</u>
<b>Support costs</b>		
<b>Management</b>		
Rent	34,619	37,121
Rates and water	1,831	1,750
Insurance	6,525	2,521
Light and heat	81,937	80,391
Accountancy fees	2,496	2,443
Printing and advertising	154	1,089
Bank charges	94	83
Premises expenses	22,323	17,473
Legal and professional	32,238	2,818
	<u>182,217</u>	<u>145,689</u>
<b>Total resources expended</b>	<u>212,168</u>	<u>219,985</u>
<b>Net expenditure</b>	<u>(3,722)</u>	<u>(31,403)</u>

This page does not form part of the statutory financial statements