

REGISTERED COMPANY NUMBER: 06156711 (England and Wales)
REGISTERED CHARITY NUMBER: 1140307

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2025
for
Zelda School
(A Company Limited by Guarantee)

Roy Pinnock & Co LLP
Chartered Certified Accountants
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

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for the Year Ended 31 August 2025

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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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objective is:

"The advancement of education for children by establishing and running a primary school and otherwise supporting the education of young children."

At Zelda School we aim to develop happy, self-disciplined and motivated children. Children learn through play and projects, either individually or collaboratively. This is a place where parents and members of the wider community can take an active role in school life and where people are not measured against each other but against their own potential.

We aim to teach a love of learning and to stimulate natural curiosity by:

- Recognising each child's needs, talents and interests;
- Supporting the individual's style of learning by allowing them to create their own projects within the curriculum; and
- Giving children the motivation and reasons to research and study, allowing them to extend themselves.

We aim to provide children with the knowledge, skills and confidence to become democratic, self-respecting, loving adults.

Significant activities

This year we have continued to run Zelda School as a two class school at Holifield Farm in Cornwall, for up to 30 children each day.

Zelda School is a small environmentally friendly school, with buildings and furniture made from sustainable materials. We have been developing our gardens with the children and have a lovely vegetable patch with a poly-tunnel, a small woodland and an outdoor learning area. Outdoor learning and the environment are key features of education at Zelda School. There is a stable and highly committed team of staff working at Zelda School.

We continue to explore opportunities to further extend the Zelda School ethos to older groups of children and children in other geographical areas, and expand further into offering outdoor learning teacher training for mainstream school teachers.

This year has seen significant cost increases due to inflationary trends in the UK, which has resulted in a significant increase in fees charged. Demand has remained strong, however, and the school continues to be in a strong position to enhance learning in West Cornwall. Our Ofsted rating continues to be "Outstanding".

Public benefit

The trustees have given due consideration to Charity Commission published guidance on the operation of the Public Benefit requirement.

Report of the Trustees
for the Year Ended 31 August 2025

OBJECTIVES AND ACTIVITIES

Volunteers

We would like to thank the many parents and carers who commit so much time and energy to Zelda School and make the running of a school like this possible. The support of parents who clean, come to workdays and support the school fundraising activities are much appreciated by the trustees and recognised as vital to building the school community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The primary focus of our charity is the operation of a small school in Cornwall, for up to 30 children each day at Holifield farm in Gweek. Overall, around 50 families have benefited from the education provided at Zelda School over the last year, and 12 people are employed by Zelda School. Our school at Holifield continues to operate from 2 yurt classrooms. Future plans for development of the school site include development of an improved access route to the school in collaboration with our landowners. Planning permission has now been obtained for this road and work is expected to commence in 2025. We have worked hard to support children with SEND this year, increasing our skills and knowledge through various training including PEG feeding and using life support equipment, training to identify and support Neurodiversity and training to support children with their speech and language development.

We have made further links with the wider community and worked hard as a school community to raise funds for additional equipment to enhance the educational experience of all the children who attend Zelda School. School parents have been responsible for continuing to develop our site with new opportunities for imaginative and creative play.. We have supported staff to gain further qualifications and improve their practice, which is supporting our mission and enhancing the quality of our service, including supporting an apprentice.

Fundraising activities

Zelda School is fortunate to have a very active school community which organises many fundraising events throughout the course of each year. Fundraising efforts have focused on raising funds for additional resources for the school, with the added benefit that the events are enjoyed by all who attend. .

FINANCIAL REVIEW

Financial position

The school made an overall net deficit of £1,641 this year, mainly due to the one off costs of replacing the yurt roof and paying the £2,500 contribution to the access road.

The principal sources of income were school fees of £86,622 (2024 £87,394) and Early Learning Scheme fees of £117,017 (2024 £97,593). In addition £1,200 was raised from the provision of a holiday club.

Total incoming resources were £11,858 higher than last year while total costs were £25,226 higher than last year.

Reserves policy

The trustees are seeking to build up the reserves to a level which could support the operations of the charity during any temporary reduction in local authority or private income.. The trustees are therefore working towards holding reserves of approximately six months core expenditure and the charity currently holds reserves equivalent to four months' planned expenditure.

Report of the Trustees
for the Year Ended 31 August 2025

FUTURE PLANS

We continue to develop the Zelda School vision for the next five years. Part of this has been to clearly define our strategic focus, which is 'To develop and innovate outdoor and child-led learning and to impact mainstream education.' The primary way in which we achieve this is by running the school and constantly testing and innovating new methods of outdoor learning (inspired to a large extent by the children's ideas). We aim to run teacher-training courses at Zelda School, which are very well received by teachers from mainstream schools who wish to learn how to bring their teaching 'outside'.

Plans are in place for the development of a 3rd classroom area at our Holifield Farm site, which we hope to start building in 2026. This will increase the number of families who are able to attend Zelda School and marks a significant increase in our facilities which we are very please to be able to undertake.

Future plans include increased exposure for senior staff members at conferences and workshops around the country, which is important to keep them connected with the wider educational landscape, and also for raising the profile of what we do at Zelda School.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Potential new trustees are invited to attend the next trustees' meeting and given an information pack in order for them to understand the role. Should they wish to be considered further they are invited to explain how and why they would like to be involved, and the existing board votes on whether to accept their application. If successful, background checks are carried out before being approved by Ofsted.

Organisational structure

Chairperson	Mrs Victoria Strugnell
Secretary	Mrs Zelda Astley
Treasurer	Dr Russ Monhemius
Management of school	Mrs Zelda Astley & Miss Jackie Cockerill
Artistic director	Mrs T Robertson
Fundraising directors	Mr Ashley Beevers & Hailey Tamblyn

Wider network

This year we are again very grateful for all the support from Holifield Farm Project who have given us the use of the land on which we run Zelda School for a very low rent and have also allowed us to share their fabulous resources at Holifield Farm. This year has once again seen a focus on the core strengths of Zelda School, and a strengthening of the development plans for the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06156711 (England and Wales)

Registered Charity number

1140307

Report of the Trustees
for the Year Ended 31 August 2025

Registered office

Trewince Farm
Manaccan
Helston
Cornwall
TR12 6JD

Trustees

Miss Z C Astley Teacher
Dr R Monhemius Trustee
Mrs T E Robertson Artist and Housewife
Mrs K J White Copywriter
Miss V E Strugnell Area SEN casework officer
A D Beevers (appointed 25.11.24)
Mrs H J Tamblyn (appointed 6.5.25)

Company Secretary

Miss Z C Astley

Independent Examiner

Natalie Coleman FCCA
Roy Pinnock & Co LLP
Chartered Certified Accountants
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 April 2026 and signed on its behalf by:



Dr R Monhemius - Trustee

**Independent Examiner's Report to the Trustees of
Zelda School**

Independent examiner's report to the trustees of Zelda School ('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.

Natalie Coleman FCCA

Roy Pinnock & Co LLP
Chartered Certified Accountants
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

29 April 2026

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 August 2025

	Notes	Unrestricted fund £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	-	-	8,918
Charitable activities					
Primary school		204,909	-	204,909	184,987
Training courses		-	-	-	70
Other trading activities	3	3,617	-	3,617	2,736
Investment income	4	49	-	49	6
Total		<u>208,575</u>	<u>-</u>	<u>208,575</u>	<u>196,717</u>
EXPENDITURE ON					
Raising funds		493	-	493	854
Charitable activities					
Primary school	5	198,058	-	198,058	175,439
Other		<u>9,165</u>	<u>2,500</u>	<u>11,665</u>	<u>8,697</u>
Total		<u>207,716</u>	<u>2,500</u>	<u>210,216</u>	<u>184,990</u>
NET INCOME/(EXPENDITURE)		859	(2,500)	(1,641)	11,727
RECONCILIATION OF FUNDS					
Total funds brought forward		49,362	2,500	51,862	40,135
TOTAL FUNDS CARRIED FORWARD		<u><u>50,221</u></u>	<u><u>-</u></u>	<u><u>50,221</u></u>	<u><u>51,862</u></u>

Balance Sheet
31 August 2025

	Notes	Unrestricted fund £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
FIXED ASSETS					
Tangible assets	11	6,698	-	6,698	8,930
CURRENT ASSETS					
Debtors	12	7,368	-	7,368	11,138
Cash at bank and in hand		46,013	-	46,013	64,066
		<u>53,381</u>	<u>-</u>	<u>53,381</u>	<u>75,204</u>
CREDITORS					
Amounts falling due within one year	13	(9,181)	-	(9,181)	(27,595)
		<u>44,200</u>	<u>-</u>	<u>44,200</u>	<u>47,609</u>
NET CURRENT ASSETS					
		<u>44,200</u>	<u>-</u>	<u>44,200</u>	<u>47,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		50,898	-	50,898	56,539
CREDITORS					
Amounts falling due after more than one year	14	(677)	-	(677)	(4,677)
		<u>50,221</u>	<u>-</u>	<u>50,221</u>	<u>51,862</u>
NET ASSETS					
		<u>50,221</u>	<u>-</u>	<u>50,221</u>	<u>51,862</u>
FUNDS	16				
Unrestricted funds				50,221	49,362
Restricted funds				-	2,500
TOTAL FUNDS				<u>50,221</u>	<u>51,862</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.

The notes form part of these financial statements

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 29 April 2026 and were signed on its behalf by:



R Monhemius - Trustee

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.

The charity is a private company limited by guarantee.

Management accounts are compared to termly projections of income and expenditure and reserves are maintained equivalent to three months' planned expenditure, of which staff salaries are the largest commitment.

The school's income has increased again this year, due both to an increase in Early Learning Scheme fees and Holiday Club income. Although the accounts are showing a small net deficit, this is due to one off costs. In the opinion of the trustees the charity is a going concern.

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.

Where school fees or Early Learning Scheme fees are received in advance of the term to which they relate, they are included in deferred income.

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.

Governance costs

Governance costs include the costs of preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Allocation and apportionment of costs

Costs are allocated directly to the activity to which they relate. Where the costs incurred relate to more than one activity, they are apportioned on a basis consistent with the resource.

Tangible fixed assets

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

Yurt & Buildings	- 25% on reducing balance
Equipment	- 25% on reducing balance

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

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.

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.

Debtors

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

Creditors

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

2. DONATIONS AND LEGACIES

	31.8.25	31.8.24
	£	£
Donations	-	400
Grants	-	8,518
	<hr/>	<hr/>
	-	8,918
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**2. DONATIONS AND LEGACIES - continued**

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

	31.8.25	31.8.24
	£	£
Best Practice Network	-	7,000
Other grants	-	1,518
	<u>-</u>	<u>8,518</u>

3. OTHER TRADING ACTIVITIES

	31.8.25	31.8.24
	£	£
Fundraising events	3,557	2,736
Yurt hire	60	-
	<u>3,617</u>	<u>2,736</u>

4. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Bank interest receivable	49	6
	<u>49</u>	<u>6</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Primary school	198,058
	<u>198,058</u>

6. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Other resources expended	7,529	1,903	9,432
	<u>7,529</u>	<u>1,903</u>	<u>9,432</u>

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

7. NET INCOME/(EXPENDITURE)

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

	31.8.25	31.8.24
	£	£
Independent examiner's remuneration	1,020	984
Depreciation - owned assets	2,232	2,977
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.25	31.8.24
	£	£
Trustees' salaries	29,574	24,130
Trustees' pension contributions to money purchase schemes	576	429
	<u> </u>	<u> </u>
	<u>30,150</u>	<u>24,559</u>

The trustees' salaries shown above are as follows:

Zelda Astley	Headteacher	£25,437
Russ Monhemius	Administrator	£4,137

Pension contributions made on behalf of trustees are as follows:

Zelda Astley	Headteacher	£576
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These payments are made under the authority of the Memorandum of Association.

Trustees' expenses

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

9. STAFF COSTS

	31.8.25	31.8.24
	£	£
Wages and salaries	146,049	140,464
Social security costs	1,584	-
Other pension costs	2,059	1,695
	<u> </u>	<u> </u>
	<u>149,692</u>	<u>142,159</u>

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

9. STAFF COSTS - continued

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

	31.8.25	31.8.24
Teachers	4	4
Teaching assistants	2	2
Cook	1	1
Administrator	1	1
	<u>8</u>	<u>8</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,518	400	8,918
Charitable activities			
Primary school	184,987	-	184,987
Training courses	70	-	70
Other trading activities	2,736	-	2,736
Investment income	6	-	6
Total	<u>196,317</u>	<u>400</u>	<u>196,717</u>
EXPENDITURE ON			
Raising funds	854	-	854
Charitable activities			
Primary school	175,039	400	175,439
Other	8,697	-	8,697
Total	<u>184,590</u>	<u>400</u>	<u>184,990</u>
NET INCOME	11,727	-	11,727
RECONCILIATION OF FUNDS			
Total funds brought forward	37,635	2,500	40,135

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
	_____	_____	_____
TOTAL FUNDS CARRIED FORWARD	49,362	2,500	51,862
	=====	=====	=====

11. TANGIBLE FIXED ASSETS

	Yurt & Buildings £	Furniture & fixtures £	Equipment £	Totals £
COST				
At 1 September 2024 and 31 August 2025	46,948	4,439	11,816	63,203
	_____	_____	_____	_____
DEPRECIATION				
At 1 September 2024	40,652	3,076	10,545	54,273
Charge for year	1,574	340	318	2,232
	_____	_____	_____	_____
At 31 August 2025	42,226	3,416	10,863	56,505
	_____	_____	_____	_____
NET BOOK VALUE				
At 31 August 2025	4,722	1,023	953	6,698
	=====	=====	=====	=====
At 31 August 2024	6,296	1,363	1,271	8,930
	=====	=====	=====	=====

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Other debtors	3,267	3,183
Prepayments and accrued income	4,101	7,955
	_____	_____
	7,368	11,138
	=====	=====

Other debtors is made up as follows:

	31.8.25	31.8.24
	£	£
School fees	4,767	3,183

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Bank loans and overdrafts (see note 15)	4,000	4,000
Deferred income	4,027	22,263
Accrued expenses	1,154	1,332
	<u>9,181</u>	<u>27,595</u>

Deferred income represents school fees and Early Learning Scheme fees received in the year before that to which they relate.

	2025	2024
Balance brought forward	22,263	2,501
Released during the year	-22,263	-2,501
Received during the year	4,027	22,263
Balance carried forward	4,027	22,263

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.25	31.8.24
	£	£
Bank loans (see note 15)	<u>677</u>	<u>4,677</u>

15. LOANS

An analysis of the maturity of loans is given below:

	31.8.25	31.8.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>4,000</u>	<u>4,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>677</u>	<u>4,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>-</u>	<u>677</u>

During the year, the charity paid interest on its bank loan of £171 (2024 £272).

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

16. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	49,362	859	50,221
Restricted funds			
Access Road	2,500	(2,500)	-
TOTAL FUNDS	<u>51,862</u>	<u>(1,641)</u>	<u>50,221</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,575	(207,716)	859
Restricted funds			
Access Road	-	(2,500)	(2,500)
TOTAL FUNDS	<u>208,575</u>	<u>(210,216)</u>	<u>(1,641)</u>

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	37,635	11,727	49,362
Restricted funds			
Access Road	2,500	-	2,500
TOTAL FUNDS	<u>40,135</u>	<u>11,727</u>	<u>51,862</u>

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

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,317	(184,590)	11,727
Restricted funds			
Cookery equipment	400	(400)	-
TOTAL FUNDS	<u>196,717</u>	<u>(184,990)</u>	<u>11,727</u>

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

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	37,635	12,586	50,221
Restricted funds			
Access Road	2,500	(2,500)	-
TOTAL FUNDS	<u>40,135</u>	<u>10,086</u>	<u>50,221</u>

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	404,892	(392,306)	12,586
Restricted funds			
Access Road	-	(2,500)	(2,500)
Cookery equipment	400	(400)	-
	<u>400</u>	<u>(2,900)</u>	<u>(2,500)</u>
TOTAL FUNDS	<u>405,292</u>	<u>(395,206)</u>	<u>10,086</u>

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

17. RELATED PARTY DISCLOSURES

The following related party transactions took place during the year:

S L King was paid £661 to replace the corrugated roof on the outside classroom. S L King is the husband of trustee Z Astley.

C Robertson was employed as an apprentice and received a salary of £1823. C Robertson is the daughter of trustee T Robertson.

18. RESTRICTED FUND

Access Road

A donation of £2,500 was being held as Zelda School's contribution for a new access road to the Holifield Farm Project site, and was paid to Holifield Farm during the year..

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

	31.8.25 £	31.8.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	400
Grants	-	8,518
	<hr/>	<hr/>
	-	8,918
Other trading activities		
Fundraising events	3,557	2,736
Yurt hire	60	-
	<hr/>	<hr/>
	3,617	2,736
Investment income		
Bank interest receivable	49	6
Charitable activities		
School fees	86,622	87,394
Early Learning Scheme fees	117,017	97,593
Training courses	-	70
Consultations	70	-
Holiday club	1,200	-
	<hr/>	<hr/>
	204,909	185,057
Total incoming resources	<hr/>	<hr/>
	208,575	196,717
EXPENDITURE		
Other trading activities		
Costs of fundraising	493	854
Charitable activities		
Trustees' salaries	29,574	24,130
Trustees' pension contributions	576	429
Wages	116,475	116,334
Social security	1,584	-
Pensions	1,483	1,266
Educational supplies	6,109	6,773
Food supplies	9,379	11,834
Supply teaching	-	33
Carried forward	165,180	160,799

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

	31.8.25 £	31.8.24 £
Charitable activities		
Brought forward	165,180	160,799
Staff training	604	367
School outings	263	88
DBS and ID checks	124	334
School catering	10,797	-
Motor & travel	35	130
Registration fees	85	35
Repairs & renewals	16,323	8,112
Light & heat	1,824	2,952
Rent	2,333	2,000
Staff wellbeing	490	610
Staff recruitment	-	12
	<hr/>	<hr/>
	198,058	175,439
 Other		
Depn of yurt & buildings	1,574	2,099
Depn of fixtures & fittings	341	454
Depn of equipment	318	424
	<hr/>	<hr/>
	2,233	2,977
 Support costs		
Management		
Insurance	946	790
Telephone	76	72
Printing postage & stationery	650	702
Sundries	361	48
Cleaning	2,007	1,384
Internet & website	491	408
Pest control	498	480
Access road contribution	2,500	-
	<hr/>	<hr/>
	7,529	3,884
 Governance costs		
Independent examiner's remuneration	1,020	984
Payroll	664	580
Bank charges	48	-
Bank loan interest	171	272
	<hr/>	<hr/>
	1,903	1,836
 Total resources expended	<hr/>	<hr/>
	210,216	184,990
 Net (expenditure)/income	<hr/>	<hr/>
	(1,641)	11,727

This page does not form part of the statutory financial statements



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Parties involved with this document

Document processed	Party + Fingerprint
Wed, 6th May 2026 10:41:37 BST	Dr Russell Monhemius - Signer (34459f9d7d74b6b933e4fb8b5f45afdf)
Wed, 6th May 2026 10:41:38 BST	Miss Zelda Calliope Astley - Copied In (755b8e1936e9d1263ee05d84bcfd6f86)
Wed, 6th May 2026 10:41:38 BST	Penny LeGrand - Copied In (9153999bae3c96f94dbdedefcd18c79c)

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Wed, 6th May 2026 10:39:07 BST	Dr Russell Monhemius viewed the envelope (139.28.208.22)
Wed, 6th May 2026 10:41:38 BST	Dr Russell Monhemius signed the envelope (139.28.208.22)
Wed, 6th May 2026 10:41:38 BST	Sent the envelope to Miss Zelda Calliope Astley for signing (139.28.208.22)
Wed, 6th May 2026 10:41:38 BST	Sent the envelope to Penny LeGrand for signing (139.28.208.22)

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This envelope has been signed by all parties (139.28.208.22)

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