

REGISTERED COMPANY NUMBER: 07312557 (England and Wales)
REGISTERED CHARITY NUMBER: 1143491

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
Enchanted Wood Day Nursery Ltd

Enchanted Wood Day Nursery Ltd

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for the Year Ended 31 August 2025**

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Enchanted Wood Day Nursery Ltd

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 Enchanted Wood Day Nursery Limited aims to provide a safe, healthy and nurturing environment for children aged 0-4 years in the local community by the operation of an innovative daycare nursery with a specialism of natural environments and equipment.

Significant activities

The Enchanted Wood Day Nursery offers early years educational opportunities for local children from 7,30am to 6pm all year round 51 weeks a year.

The nursery also provides training opportunities for aspiring child care professionals to undertake apprentice qualifications during employment at the nursery.

Public benefit

The Trustees have paid due consideration to the guidance from the Charity Commission and confirm they are satisfied the charity provides satisfactory benefit to the public.

FINANCIAL REVIEW

Reserves policy

The charity aims to hold cash reserves equal to three months of operating expenditure. The charity is working towards this policy.

Going concern

The Trustees have considered going concern of the charity and despite a challenging periods of cashflow in the past, the charity has moved to a period of stability once more.

Good cashflow management and a spending review has meant the Trustees consider the charity continues to be a going concern.

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.

Recruitment and appointment of new trustees

New trustees are sought from recommended professionals with relevant skills in finance and childcare whilst ensuring no personal links to existing staff or beneficiaries.

Organisational structure

The trustees delegate the day to day running of the nursery to qualified childcare professionals.

Nursery Manager - Miss E Parsons

Deputy Manager - Ms J Jones

Deputy Manager - Ms K Batchelor

Outsourced professionals are used in specialist areas of Bookkeeping and Human Resources.

Induction and training of new trustees

New trustees obtain induction and training from prepared manuals with provide guidance and education in respect of trustees responsibilities. A copy of the financial control system manual is also provided as part of the induction.

Enchanted Wood Day Nursery Ltd

Report of the Trustees for the Year Ended 31 August 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

A register of related parties is maintained by the trustees and adequate safeguards taken during meetings and decision making situations to avoid conflict of interest.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

As a part of wider risk management all financial and operational controls have been fully reviewed after the year end to consider improvements needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07312557 (England and Wales)

Registered Charity number

1143491

Registered office

The Enchanted Wood Day Nursery
Daws Heath Road
Benfleet
Essex
SS7 2TD

Trustees

E Parsons (resigned 12.9.2024)
C Riley (resigned 12.9.2024)
D McKeown (resigned 12.9.2024)
Ms A Sarkar (appointed 12.9.2024)
G Ellis (appointed 12.9.2024)

Independent Examiner

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

Approved by order of the board of trustees on 25 February 2026 and signed on its behalf by:

Ms A Sarkar - Trustee

**Independent Examiner's Report to the Trustees of
Enchanted Wood Day Nursery Ltd**

Independent examiner's report to the trustees of Enchanted Wood Day Nursery Ltd ('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

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

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

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

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

Hayley Meagher FCA
The Institute of Chartered Accountants in England and Wales

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

25 February 2026

Enchanted Wood Day Nursery Ltd

Statement of Financial Activities for the Year Ended 31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	-	2
Charitable activities	5		
Nursery and preschool		953,411	739,017
Other trading activities	3	3,949	1,841
Investment income	4	5,626	57
Total		<u>962,986</u>	<u>740,917</u>
EXPENDITURE ON			
Charitable activities	6		
Nursery and preschool		864,297	735,208
Other		-	(6,182)
Total		<u>864,297</u>	<u>729,026</u>
NET INCOME		98,689	11,891
RECONCILIATION OF FUNDS			
Total funds brought forward		(16,780)	(27,050)
TOTAL FUNDS CARRIED FORWARD		<u><u>81,909</u></u>	<u><u>(15,159)</u></u>

The notes form part of these financial statements

Enchanted Wood Day Nursery Ltd

Balance Sheet 31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
FIXED ASSETS			
Tangible assets	13	52,590	23,972
CURRENT ASSETS			
Debtors	14	31,988	28,214
Cash at bank		87,034	10,746
		<hr/> 119,022	<hr/> 38,960
CREDITORS			
Amounts falling due within one year	15	(89,703)	(78,091)
NET CURRENT ASSETS/(LIABILITIES)		<hr/> 29,319	<hr/> (39,131)
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 81,909	<hr/> (15,159)
NET ASSETS/(LIABILITIES)		<hr/> 81,909	<hr/> (15,159)
FUNDS	18		
Unrestricted funds		<hr/> 81,909	<hr/> (15,159)
TOTAL FUNDS		<hr/> 81,909	<hr/> (15,159)

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.

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 25 February 2026 and were signed on its behalf by:

G Ellis - Trustee

The notes form part of these financial statements

Enchanted Wood Day Nursery Ltd

**Cash Flow Statement
for the Year Ended 31 August 2025**

	Notes	31.8.25 £	31.8.24 £
Cash flows from operating activities			
Cash generated from operations	1	91,316	33,057
Interest paid		-	(469)
Interest element of hire purchase payments paid		(2,031)	-
Net cash provided by operating activities		<u>89,285</u>	<u>32,588</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(37,733)	(22,951)
Interest received		<u>222</u>	<u>59</u>
Net cash used in investing activities		<u>(37,511)</u>	<u>(22,892)</u>
Cash flows from financing activities			
Capital repayments in year		<u>24,514</u>	<u>-</u>
Net cash provided by financing activities		<u>24,514</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>76,288</u>	<u>9,696</u>
Cash and cash equivalents at the beginning of the reporting period		<u>10,746</u>	<u>1,050</u>
Cash and cash equivalents at the end of the reporting period		<u><u>87,034</u></u>	<u><u>10,746</u></u>

The notes form part of these financial statements

Enchanted Wood Day Nursery Ltd

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

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

	31.8.25 £	31.8.24 £
Net income for the reporting period (as per the Statement of Financial Activities)	98,689	11,891
Adjustments for:		
Depreciation charges	9,476	6,030
Interest received	(222)	(59)
Interest paid	-	469
Interest element of hire purchase and finance lease rental payments	2,031	-
Rounding	-	2
Increase in debtors	(17,238)	(368)
(Decrease)/increase in creditors	(1,420)	15,092
Net cash provided by operations	<u>91,316</u>	<u>33,057</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.24 £	Cash flow £	At 31.8.25 £
Net cash			
Cash at bank	10,746	76,288	87,034
	<u>10,746</u>	<u>76,288</u>	<u>87,034</u>
Debt			
Finance leases	-	(24,514)	(24,514)
	<u>-</u>	<u>(24,514)</u>	<u>(24,514)</u>
Total	<u>10,746</u>	<u>51,774</u>	<u>62,520</u>

The notes form part of these financial statements

Enchanted Wood Day Nursery Ltd

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 financial statements have been prepared on a going concern basis. This assumes that the charity will continue in existence for the foreseeable future.

The Trustees believe that it is appropriate for the financial statements to be prepared on the going concern basis

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on cost

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

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

Enchanted Wood Day Nursery Ltd

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

1. ACCOUNTING POLICIES - continued

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.

2. DONATIONS AND LEGACIES

	31.8.25	31.8.24
	£	£
Donations	-	2
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	31.8.25	31.8.24
	£	£
Fundraising events	3,949	1,841
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Other income	5,404	(2)
Interest receivable - trading	222	59
	<u> </u>	<u> </u>
	<u>5,626</u>	<u>57</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		31.8.25	31.8.24
	Activity	£	£
Nursery fees	Nursery and preschool	506,738	513,895
Nursery fees - Government	Nursery and preschool	444,063	223,347
Registration fees	Nursery and preschool	2,610	1,775
		<u> </u>	<u> </u>
		<u>953,411</u>	<u>739,017</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Nursery and preschool	858,289	6,008	864,297
	<u> </u>	<u> </u>	<u> </u>

Enchanted Wood Day Nursery Ltd

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

7. SUPPORT COSTS

	Finance	Governance	Totals
	£	costs £	£
Nursery and preschool	3,396	2,612	6,008
	<u>3,396</u>	<u>2,612</u>	<u>6,008</u>

8. NET INCOME/(EXPENDITURE)

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

	31.8.25 £	31.8.24 £
The auditing of accounts of any associate of the charity	2,612	2,612
Depreciation - owned assets	6,716	6,032
Depreciation - assets on hire purchase contracts and finance leases	2,760	-
Other operating leases	30,974	30,650
	<u>30,974</u>	<u>30,650</u>

9. 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.

10. STAFF COSTS

	31.8.25 £	31.8.24 £
Wages and salaries	562,821	470,402
Social security costs	43,739	33,041
Other pension costs	11,534	9,285
	<u>618,094</u>	<u>512,728</u>

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

	31.8.25	31.8.24
Nursery professionals	27	25
	<u>27</u>	<u>25</u>

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

Enchanted Wood Day Nursery Ltd

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

11. EXCEPTIONAL ITEMS

Exceptional items in the previous year includes net income to the charity of which relate to a police investigation into unexplained expenses in previous years. The investigation was concluded in 2025 with a resulting prosecution.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2
Charitable activities	
Nursery and preschool	739,017
Other trading activities	1,841
Investment income	57
Total	<u>740,917</u>
EXPENDITURE ON	
Charitable activities	
Nursery and preschool	735,208
Other	(6,182)
Total	<u>729,026</u>
NET INCOME	11,891
RECONCILIATION OF FUNDS	
Total funds brought forward	(27,050)
TOTAL FUNDS CARRIED FORWARD	<u><u>(15,159)</u></u>

Enchanted Wood Day Nursery Ltd

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

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2024	8,069	58,206	3,840	70,115
Additions	27,600	9,932	201	37,733
	<u>35,669</u>	<u>68,138</u>	<u>4,041</u>	<u>107,848</u>
DEPRECIATION				
At 1 September 2024	2,905	39,650	3,227	45,782
Charge for year	3,793	5,643	40	9,476
	<u>6,698</u>	<u>45,293</u>	<u>3,267</u>	<u>55,258</u>
NET BOOK VALUE				
At 31 August 2025	<u>28,971</u>	<u>22,845</u>	<u>774</u>	<u>52,590</u>
At 31 August 2024	<u>5,164</u>	<u>18,556</u>	<u>613</u>	<u>24,333</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Improvements to property £
COST	
Additions	27,600
	<u>27,600</u>
DEPRECIATION	
Charge for year	2,760
	<u>2,760</u>
NET BOOK VALUE	
At 31 August 2025	<u>24,840</u>
At 31 August 2024	<u>-</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25 £	31.8.24 £
Trade debtors	17,799	24,560
Prepayments and accrued income	14,189	3,654
	<u>31,988</u>	<u>28,214</u>

Enchanted Wood Day Nursery Ltd

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

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Hire purchase (see note 16)	24,514	-
Trade creditors	15,052	20,590
Social security and other taxes	11,283	8,860
Other creditors	37,470	45,331
Accruals and deferred income	1,384	3,310
	<u>89,703</u>	<u>78,091</u>

16. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.8.25	31.8.24
	£	£
Net obligations repayable:		
Within one year	<u>24,514</u>	<u>-</u>
	Non-cancellable operating	
	leases	
	31.8.25	31.8.24
	£	£
Within one year	72,563	-
Between one and five years	29,978	33,400
	<u>102,541</u>	<u>33,400</u>

The lease above is in relation to the property under lease to the charity until 1st September 2026 along with other finance leases on equipment and improvements to property.

17. SECURED DEBTS

The following secured debts are included within creditors:

	31.8.25	31.8.24
	£	£
Hire purchase contracts	<u>24,514</u>	<u>-</u>

The hire purchase agreement above is personally guaranteed by Ms E Parsons, CEO of the charity.

Enchanted Wood Day Nursery Ltd

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

18. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	(16,780)	98,689	81,909
TOTAL FUNDS	<u>(16,780)</u>	<u>98,689</u>	<u>81,909</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	962,986	(864,297)	98,689
TOTAL FUNDS	<u>962,986</u>	<u>(864,297)</u>	<u>98,689</u>

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	(27,050)	11,891	(15,159)
TOTAL FUNDS	<u>(27,050)</u>	<u>11,891</u>	<u>(15,159)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	740,917	(729,026)	11,891
TOTAL FUNDS	<u>740,917</u>	<u>(729,026)</u>	<u>11,891</u>

Enchanted Wood Day Nursery Ltd

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

18. MOVEMENT IN FUNDS - continued

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	(27,050)	110,580	83,530
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(27,050)</u>	<u>110,580</u>	<u>83,530</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	1,703,903	(1,593,323)	110,580
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,703,903</u>	<u>(1,593,323)</u>	<u>110,580</u>

19. RELATED PARTY DISCLOSURES

The charity's premises are located on the grounds of The Deanes School which is part of the South East Essex Academy Trust.

Mr D. McKeown, a Trustee of The Enchanted Wood Day Nursery Ltd for part of a year, is the Headmaster of The Deanes School.

Rent paid to The Deanes School during the period totalled £2,500 (2024: £30,000).

Ms E Parsons, received remuneration of £1,955 whilst being a trustee for part of the year (2024: 43,800)

Enchanted Wood Day Nursery Ltd

**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	-	2
Other trading activities		
Fundraising events	3,949	1,841
Investment income		
Other income	5,404	(2)
Interest receivable - trading	222	59
	<hr/> 5,626	<hr/> 57
Charitable activities		
Nursery fees	506,738	513,895
Nursery fees - Government	444,063	223,347
Registration fees	2,610	1,775
	<hr/> 953,411	<hr/> 739,017
Total incoming resources	962,986	740,917
EXPENDITURE		
Charitable activities		
Wages	562,821	470,402
Social security	43,739	33,041
Pensions	11,534	9,285
Other operating leases	30,974	30,650
Rates and water	1,674	2,239
Insurance	2,016	1,310
Light and heat	15,444	15,220
Telephone	5,213	3,566
Printing, postage & stationery	1,096	773
Advertising	460	917
Extra curricular activities	525	4,904
Catering costs	55,084	52,104
Consumables, cleaning and hygiene	37,234	37,986
Staff training and welfare	14,983	7,882
Toys and learning materials	14,110	9,058
Subscriptions, licences & accreditations	1,178	2,771
Computer software costs	8,173	4,727
Travel costs	505	-
Repairs and renewals	31,231	31,129
Safeguarding costs	362	318
Donations	54	81
Bookkeeping and payroll	4,396	5,470
Legal costs	6,007	1,213
Carried forward	848,813	725,046

This page does not form part of the statutory financial statements

Enchanted Wood Day Nursery Ltd

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

	31.8.25 £	31.8.24 £
Charitable activities		
Brought forward	848,813	725,046
Improvements to property	3,793	1,291
Fixtures and fittings	5,643	4,586
Computer equipment	40	153
Bank interest	-	469
	<hr/>	<hr/>
	858,289	731,545
 Other		
Unexplained expenditure	-	(6,182)
 Support costs		
 Finance		
Bank charges	1,365	1,051
Hire purchase	2,031	-
	<hr/>	<hr/>
	3,396	1,051
 Governance costs		
Auditors' remuneration for non audit work	2,612	2,612
	<hr/>	<hr/>
Total resources expended	864,297	729,026
	<hr/>	<hr/>
Net income	98,689	11,891
	<hr/> <hr/>	<hr/> <hr/>

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