

REGISTERED CHARITY NUMBER: 1146035

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
RUDDI'S RETREAT**

SMH Sheards
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

RUDDI'S RETREAT

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RUDDI'S RETREAT

REPORT OF THE TRUSTEES for the year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 charitable objects are the relief of sickness to promote the preservation and protection of health by providing a respite holiday in a specifically adapted caravan(s) for children and families who have life limiting illness or for bereaved families suffering bereavement from the loss of a child, parent or carer.

Ruddi's Retreat is a charity that helps families affected by cancer or life limiting illnesses. We send families on holiday to one of our beautiful caravans situated at the 5 Star Caravan Park at Primrose Valley.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The objects and activities are considered to be available to all members of the public who are suffering life limiting illness or bereavement.

Public benefit

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

RUDDI'S RETREAT

REPORT OF THE TRUSTEES for the year ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Ruddi's Retreat have had another successful year meaning we have been able to provide respite holidays of a high quality to the families we aim to support.

In February, a significant donation of £128,471.96 was made to us by Simon at the Yorkshire Cancer Trust. This will allow us to widen our services which in turn will allow us to help even more families and tackle the waiting list we have for respite holidays.

This year we have had support from several local companies and individuals, including: 24/7 Blinds, Enterprise, Arnold Clark, Sarah Humphries, The Star, Reinwood School, Connie & Zoe, Ethan from Honley High School, Recycle 4 Charity, Millie Dawson, Shane Kelly, Yorkshire Building Society, Gary's Bike Ride at Asda, Team Red Bike Riders, Ryder & Dutton, Mark Fagan from Alfie's Angels, Jane Rowe, Medicash, Zurich, Audrey Spencer Dance School, Honley High School, Roger Kitson, Express Cleaning, Masonic Lodges, Andrea Barlow, Kirkburton Junior Football Club, Yes Energy Solutions, Judith & Malcolm (Rotary Club) and Perrys Huddersfield.

Team Red cyclists completed a sponsored bike ride from Huddersfield to Edinburgh, raising over £4000.00.

The support we have gained from 24/7 blinds have included donations, support with events and pop ups in store and they have also introduced us to FMG which have also allowed us to host pop up shops at their base.

One of our dedicated supporters, Stephen Collins, has raised £10,000.00 for us by completing sponsored walks despite being disabled himself.

We were invited to the Tower of London for the 'Movement for Good' awards hosted by Ecclesiastical where Ali was a finalist for a Community Champion Award. She was also a finalist at the Biz Women Awards.

We have been selected by 'Sheards' to be their charity of the year.

We received the pledged £100,000 from the Edward Gosling Foundation in May 2024, which was mentioned on our previous report, and we continue to hold that money in reserves.

We have been awarded grants between £1,000.00 and £10,000.00 from several charitable trusts including Waites Family Trust, Truemark Trust, Rhiannon Trust, Archer Trust and Will Charitable Trust.

We continue to be supported by Max Textiles via our clothing bins.

We received £1,067.00 via just giving.

Eurostar produced a promotional video for us.

We held fundraising events including a Clothing Swish, Coffee Mornings, Grand National Donkey Derby, Country & Western Brunch, Spice Girls Brunch, Drag Brunch, an Elvis Night and a Quiz Night, all which were well attended and successful fundraisers.

This is on top of regular raffles, ink cartridge recycling, collections tubs and scratch cards.

Our 200 Club was a regular source of income and also gave back with 3 winners every month.

We have now upgraded our 'Ruddi' caravan, which looks beautiful and has already been enjoyed by several families.

We completed our annual involvement in 'Childhood Cancer Awareness Month' in September, spreading the word and awareness of ours and other worthy causes.

Our annual Christmas Raffle was also a huge success, raising hundreds of pounds for the charity. This was boosted by 'The Big Give' which doubles our donations in December.

RUDDI'S RETREAT

REPORT OF THE TRUSTEES for the year ended 31 March 2025

Huddersfield Hub continue to publish supportive articles, helping spread the word on our charity.

We continue to be blessed with loyal volunteers who support us on a regular basis, helping in the shop, hosting their own and helping with our events.

FINANCIAL REVIEW

Financial position

The net income for the year was £210,449 (in 2024 £33,209 was expended), including net income of £217,041 (in £26,117 was expended) on unrestricted funds and net expenditure of £6,592 (in 2023 £7,092 was expended) on restricted funds.

Reserves policy

Using the strict definition of reserves - unrestricted net assets of the charity less the value of fixed assets (i.e., sums which are not readily realisable), this means that the charity had current assets of £182,852.

The financial statements for the year ending 31 March 2025 shows net funds of £287,714.

Going concern

In terms of going concern, given the positive future cash flows anticipated, the trustees do not consider that there are any uncertainties so significant to cast doubt over the ability of the charity to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed by its Declaration of Trust dated 21 February 2012, amended 20 May 2013 and as a registered charity in England and Wales.

Charity constitution

None of the trustees have any beneficial interest in the charity. All of the trustees are members of the charity and guarantee to contribute £1 in the event of a winding up.

The decisions of the charity are made by the trustees, with day to day management delegated to the manager.

Recruitment and appointment of new trustees

Trustees are appointed for the skills and experience they bring to the charity. Training is provided if necessary.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1146035

Principal address

29 The Lodge
Linthwaite
Huddersfield
West Yorkshire
HD7 5TG

Trustees

Miss J Jones
Mr K Sharp
Mrs F A Joseph
Mr M J Greig
Mr F I Gledhill

RUDDI'S RETREAT

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

SMH Sheards
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

Approved by order of the board of trustees on12/11/2026..... and signed on its behalf by:

F. A. Joseph
Mrs F A Joseph - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RUDDI'S RETREAT

Independent examiner's report to the trustees of Ruddi's Retreat

I report to the charity trustees on my examination of the accounts of Ruddi's Retreat (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the 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 Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Kevin Sanders FCCA

SMH Sheards
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

Date: 14/01/2026

RUDDI'S RETREAT

STATEMENT OF FINANCIAL ACTIVITIES **for the year ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	384,132	18,500	402,632	150,499
Other trading activities	3	289,802	-	289,802	271,677
Investment income	4	2,244	-	2,244	56
Total		<u>676,178</u>	<u>18,500</u>	<u>694,678</u>	<u>422,232</u>
EXPENDITURE ON					
Raising funds	5	312,374	-	312,374	282,565
Charitable activities	6				
Caravans and holidays		150,998	25,092	176,090	172,876
Other		(4,235)	-	(4,235)	-
Total		<u>459,137</u>	<u>25,092</u>	<u>484,229</u>	<u>455,441</u>
NET INCOME/(EXPENDITURE)		217,041	(6,592)	210,449	(33,209)
RECONCILIATION OF FUNDS					
Total funds brought forward		50,892	26,373	77,265	110,474
TOTAL FUNDS CARRIED FORWARD		<u>267,933</u>	<u>19,781</u>	<u>287,714</u>	<u>77,265</u>

The notes form part of these financial statements

RUDDI'S RETREAT**STATEMENT OF CASH FLOWS**
for the year ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	239,269	(12,192)
Net cash provided by/(used in) operating activities		239,269	(12,192)
Cash flows from investing activities			
Purchase of tangible fixed assets		(89,789)	-
Sale of tangible fixed assets		43,090	-
Interest received		794	56
Net cash (used in)/provided by investing activities		(45,905)	56
Change in cash and cash equivalents in the reporting period		193,364	(12,136)
Cash and cash equivalents at the beginning of the reporting period		8,252	20,388
Cash and cash equivalents at the end of the reporting period		201,616	8,252

The notes form part of these financial statements

RUDDI'S RETREAT**STATEMENT OF FINANCIAL POSITION
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	85,081	19,781	104,862	77,964
CURRENT ASSETS					
Debtors	12	19,269	-	19,269	17,952
Cash at bank and in hand		201,616	-	201,616	8,252
		<u>220,885</u>	<u>-</u>	<u>220,885</u>	<u>26,204</u>
CREDITORS					
Amounts falling due within one year	13	(38,033)	-	(38,033)	(26,903)
NET CURRENT ASSETS		<u>182,852</u>	<u>-</u>	<u>182,852</u>	<u>(699)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>267,933</u>	<u>19,781</u>	<u>287,714</u>	<u>77,265</u>
NET ASSETS		<u>267,933</u>	<u>19,781</u>	<u>287,714</u>	<u>77,265</u>
FUNDS	15				
Unrestricted funds:					
General fund				167,933	50,892
Edward Gosling Foundation				100,000	-
				<u>267,933</u>	<u>50,892</u>
Restricted funds:					
Caravan fixed assets				19,781	26,373
TOTAL FUNDS				<u>287,714</u>	<u>77,265</u>

The financial statements were approved by the Board of Trustees and authorised for issue on12/11/2026 and were signed on its behalf by:

F. A. Joseph
Mrs F A Joseph - Trustee

The notes form part of these financial statements

RUDDI'S RETREAT**NOTES TO THE STATEMENT OF CASH FLOWS
for the year ended 31 March 2025****1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM
OPERATING ACTIVITIES**

	2025 £	2024 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	210,449	(33,209)
Adjustments for:		
Depreciation charges	44,666	32,665
Profit on disposal of fixed assets	(24,865)	-
Interest received	(794)	(56)
Increase in debtors	(1,317)	(5,044)
Increase/(decrease) in creditors	11,130	(6,548)
Net cash provided by/(used in) operations	<u>239,269</u>	<u>(12,192)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	8,252	193,364	201,616
	<u>8,252</u>	<u>193,364</u>	<u>201,616</u>
Total	<u>8,252</u>	<u>193,364</u>	<u>201,616</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying value amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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 by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the Statement Of Financial Activities.

Items under £500 will go through expenses in the year and not added to fixed assets.

At each reporting date, the charity reviews the carrying amounts of its tangible fixed assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss, if any.

Taxation

The charity is exempt from tax on income falling within part II of the Corporation Tax Act 2010 and on gains falling within s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No tax charges have arisen in the charity.

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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs.

Basic financial liabilities, including creditors are initially recognised at transaction price.

Financial assets and liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

RUDDI'S RETREAT**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025****2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations	258,632	75,527
Grants	144,000	74,972
	<u>402,632</u>	<u>150,499</u>

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

	2025	2024
	£	£
Albert Hunt Trust	-	5,000
Big Give Trust	-	3,379
Co-op	-	2,243
One Community Foundation	-	4,000
Haysmacintyre	-	10,000
The Swire Charitable Trust	-	20,000
The National Lottery	-	8,272
Miscellaneous grants	3,000	1,294
Kenneth Hargreaves	-	1,000
Rotherley Trust	-	1,000
Souter Charitable Trust	-	3,000
The Hobson Charity	-	5,784
TMF Income	-	5,000
Liz and Terry Bramall Foundation	-	5,000
Morrisons	6,000	-
Fence Club	4,000	-
Wates Family	5,000	-
Will Charitable Trust	13,500	-
Edward Gosling Foundation	100,000	-
Enterprise	1,500	-
The Truemark Trust	7,000	-
Archer Trust	4,000	-
	<u>144,000</u>	<u>74,972</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	18,823	16,106
Cafe income	270,979	247,705
Private caravan hire	-	7,866
	<u>289,802</u>	<u>271,677</u>

RUDDI'S RETREAT

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2025

4. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	1,450	-
Deposit account interest	794	56
	<u>2,244</u>	<u>56</u>

5. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Seeking donations, grants and legacies	3,944	511
Other fundraising costs	-	4,527
	<u>3,944</u>	<u>5,038</u>

Other trading activities

	2025	2024
	£	£
Purchases	166,757	158,585
Staff costs	122,989	98,712
Support costs	18,684	20,230
	<u>308,430</u>	<u>277,527</u>
Aggregate amounts	<u>312,374</u>	<u>282,565</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Caravans and holidays	<u>130,781</u>	<u>45,309</u>	<u>176,090</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other trading activities	18,684	-	18,684
Other resources expended	18,130	2,500	20,630
Caravans and holidays	45,309	-	45,309
	<u>82,123</u>	<u>2,500</u>	<u>84,623</u>

Support costs, included in the above, are as follows:

Management

	Other trading activities £	Other resources expended £	Caravans and holidays £	2025 Total activities £	2024 Total activities £
Wages	-	6,701	-	6,701	7,342
Insurance	-	-	574	574	853
Premises costs	18,684	-	-	18,684	16,608
Office costs	-	6,910	5	6,915	7,169
Bank charges and interest	-	2,396	-	2,396	3,309
Subscriptions and licences	-	2,123	64	2,187	1,140
Depreciation of tangible and heritage assets	-	-	44,666	44,666	32,665
	<u>18,684</u>	<u>18,130</u>	<u>45,309</u>	<u>82,123</u>	<u>69,086</u>

Governance costs

	2025 Other resources expended £	2024 Total activities £
Independent examination fees	2,500	2,500
Governance	-	280
	<u>2,500</u>	<u>2,780</u>

RUDDI'S RETREAT

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2025

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	181,976	162,779
Social security costs	7,992	3,850
Other pension costs	4,475	3,425
	<u>194,443</u>	<u>170,054</u>

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

	2025	2024
Employees	<u>12</u>	<u>12</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	140,715	9,784	150,499
Other trading activities	271,677	-	271,677
Investment income	56	-	56
Total	<u>412,448</u>	<u>9,784</u>	<u>422,232</u>
EXPENDITURE ON			
Raising funds	282,565	-	282,565
Charitable activities			
Caravans and holidays	163,092	9,784	172,876
Total	<u>445,657</u>	<u>9,784</u>	<u>455,441</u>
NET INCOME/(EXPENDITURE)	(33,209)	-	(33,209)
Transfers between funds	7,092	(7,092)	-
Net movement in funds	(26,117)	(7,092)	(33,209)
RECONCILIATION OF FUNDS			
Total funds brought forward	77,009	33,465	110,474

RUDDI'S RETREAT

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	50,892	26,373	77,265

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	109,253	55,116	164,369
Additions	89,789	-	89,789
Disposals	(30,375)	-	(30,375)
At 31 March 2025	168,667	55,116	223,783
DEPRECIATION			
At 1 April 2024	50,685	35,720	86,405
Charge for year	33,733	10,933	44,666
Eliminated on disposal	(12,150)	-	(12,150)
At 31 March 2025	72,268	46,653	118,921
NET BOOK VALUE			
At 31 March 2025	96,399	8,463	104,862
At 31 March 2024	58,568	19,396	77,964

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	13,601	11,500
Prepayments	5,668	6,452
	19,269	17,952

RUDDI'S RETREAT

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2025**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	4,838	4,356
Taxation and social security	19,620	11,356
Other creditors	13,575	11,191
	<u>38,033</u>	<u>26,903</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	4,740	7,985
Between one and five years	1,185	2,772
	<u>5,925</u>	<u>10,757</u>

15. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	50,892	117,041	167,933
Edward Gosling Foundation	-	100,000	100,000
	<u>50,892</u>	<u>217,041</u>	<u>267,933</u>
Restricted funds			
Caravan fixed assets	26,373	(6,592)	19,781
	<u>77,265</u>	<u>210,449</u>	<u>287,714</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	576,178	(459,137)	117,041
Edward Gosling Foundation	100,000	-	100,000
	<u>676,178</u>	<u>(459,137)</u>	<u>217,041</u>
Restricted funds			
Holidays and respite care	12,500	(12,500)	-
Caravan fixed assets	-	(6,592)	(6,592)
Outdoor Space	6,000	(6,000)	-
	<u>18,500</u>	<u>(25,092)</u>	<u>(6,592)</u>
TOTAL FUNDS	<u><u>694,678</u></u>	<u><u>(484,229)</u></u>	<u><u>210,449</u></u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	77,009	(33,209)	7,092	50,892
Restricted funds				
Caravan fixed assets	33,465	-	(7,092)	26,373
	<u>110,474</u>	<u>(33,209)</u>	<u>-</u>	<u>77,265</u>
TOTAL FUNDS	<u><u>110,474</u></u>	<u><u>(33,209)</u></u>	<u><u>-</u></u>	<u><u>77,265</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	412,448	(445,657)	(33,209)
Restricted funds			
Holidays and respite care	6,784	(6,784)	-
Ground rent	3,000	(3,000)	-
	<u>9,784</u>	<u>(9,784)</u>	<u>-</u>
TOTAL FUNDS	<u><u>422,232</u></u>	<u><u>(455,441)</u></u>	<u><u>(33,209)</u></u>

RUDDI'S RETREAT

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2025

16. RELATED PARTY DISCLOSURES

None of the Trustees (or any persons connected with them) received remuneration or benefits from the charity during the current or prior year.

200 Club winnings were received by one trustee amounting to £55 during the year (2024 - 3 Trustees amounting to £322).

