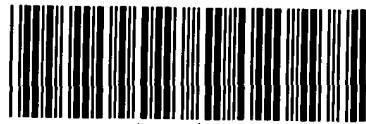


KINGSMEADOW @ MADEFOREVER LTD
FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2025

Company Registration Number 8126468

Charity Number 1148905

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COMPANIES HOUSE

KINGSMEADOW @ MADEFOREVER LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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KINGSMADOW @ MADEFOREVER LTD

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31st March 2025

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Martin Farmer

Lucie Martin-Jones

Helen Farmer

Beatrice Anayo - resigned 2 December 2024

Catherine Hopkins - resigned 3 December 2024

Marguerite Cooke

Susan Sigrist - appointed 2 December 2024

Registered office

Community Hub, Fisher Road, Kingswood, Bristol BS15 4RQ

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

National Westminster Bank Plc 90 Street. Kingswood, Bristol BS1 5 8HS

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Note from the Chair

It's been over 10 years since our Founders recognised the need for a dedicated community space to support local people. This past year has once again been challenging for our community, further underscoring the vital role of Hubs like Kingsmeadow@MadeForever (K@M4E). The social connections formed here have helped many avoid isolation and hardship, offering a lifeline when it's been needed most.

We're encouraged by the progress across the café, rental space, community shop, and the Team's ongoing work with the community.

The Café remains a welcoming space, serving affordable meals, using our own home-grown produce when possible - and providing a place for conversation and connection.

South Gloucestershire Council has use of the building for youth services for three evenings a week. At other times, we rent our **meeting rooms** to a range local organisations and individuals. During the last year this usage has increased.

The **Community Shop** continues to thrive, offering affordable clothing and essentials.

Our Team also continues to support those in, or near crisis with emotional, practical, and financial help. Our in-house food bank ensures individuals and families can access emergency food and hygiene supplies when they need it most.

Our activities within the Café, Shop and the hire of rental space, strengthen our move towards financial sustainability. ~~We would also like to thank the numerous organisations who continue to provide our~~ core funding.

Discussions with South Gloucestershire Council regarding the long-term lease on our building and adjacent grounds have progressed well in recent months. The Ethical Property Foundation have provided invaluable support during the negotiation process and we are hoping that by this time next year, we can report that the Lease has been signed.

The Trustees are pleased to see a growing awareness of K@M4E across our networks. This can be evidenced by the Team's efforts to build stronger relationships with local councils (e.g. Kingswood Town Council and South Gloucestershire Council) and their councillors. These partnerships will be key as stakeholders work to identify and respond to future community needs.

In summary, yet another successful year has passed and the dedicated team at K@M4E are continuing to work tirelessly towards the achievement of our 5 year objectives.

Martin Farmer

Chair of Trustees

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in presenting their report and the financial statements of Kingsmeadow @ MadeForever Ltd for the year ending 31st March 2025.

This report summarises K@M4E's:

- History
- Status
- Objects
- Governance and Risk Management
- Reserves Policy
- Management and Voluntary Services
- Key Stakeholders
- Current Projects and Activities
- Future projects and Activities
- Statement of Trustee Responsibilities

History

Over a decade ago, locally elected councillors saw the need for a physical local point to provide a resource for community activities within the Kingswood community. This focal point (or Hub) was to assist members of the community to deliver enhancement of others' quality of life through coordinated endeavour.

To support this aim, a lease on a the flat on the Kingsmeadow Estate (Estate) was offered by South Gloucestershire Council (SGC), who owned the Estate at that time. Ownership of Estate (and other SGC housing) was subsequently acquired by Merlin Housing Society (now known as Bromford). Merlin/Bromford continued to support the activities of K@M4E staff, volunteers and trustees as well as the residents on the Estate who became members of K@M4E.

K@M4E moved into its current premises in April 2018 following a Community Asset Transfer of the site from South Gloucestershire Council. Since this move, K@M4E has been working hard with the community to establish a sustainable Community Wellbeing Hub at the Made Forever site by continuing to identify needs, developing and shaping its services and activities accordingly. More people from the community have joined in this cause as they recognise the value, taking on different roles such as volunteers, service users, partners, supporters, all working together to enhance the lives of people and the wellbeing of the community.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Status

K@M4E is registered with the Charity Commission of England and Wales (Number 1148905). The Charity Commission is a national organization which regulates charities such as K@M4E. K@M4E is also a company limited by guarantee (Number 08126468), incorporated on 2 July 2012.

Objects

K@M4E's objectives are:

- To provide local people of all ages and background with the support, guidance and means to recognise their needs, strengths so that they are able to work towards achieving success in education, training and employment, Health & Wellbeing, as well as other life opportunities;
- To provide practical support and guidance towards employment, welfare and Information Technology;
- To provide a unique emotional support facility as well as Health and Wellbeing activities within both K@M4E facilities and wider community.

Governance and Risk Management

All major decisions are, made by K@M4E's Board of Trustees (Board). The Board is bound by K@M4E's constitution (comprising of the Articles of Association and general applicable laws). K@M4E's constitution is available on request.

Each Board member is typically elected at The Annual General Meeting of K@M4E's members. All Board appointments are made having regard to relevant qualification and experience.

Board members must be prepared to engage in training which will help them understand K@M4E's operations and their role within them. For example, the Board confirms that they have taken due regard to the guidance of public benefit published by the Charity Commission.

The Lloyds Bank Foundation enhanced programme provided governance training to K@M4E Board. This programme continues to provide guidance and consultancy support to the Board.

In addition to operational matters, the Board retains an overseeing role, which includes a duty to identify and review the risks to which K@M4E's is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board meets regularly (typically Bi-monthly) to receive a financial report and the Chief Officer's report of activities to understand whether K@M4E's operations, risks and finances are being managed prudently.

Reserves Policy

The Trustees regularly review their reserves policy to ensure the continuity of services. Changes are made to reflect the organisation's activities. Changes in the reserves amount would be reported during each period. The current reserve is set for £110,000. At 31 March 2025, free reserves amounted to £79,843.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Management and Voluntary services

Our staff team has grown to a dedicated team of 12 (6FTE) who all contribute to the day to day running of Kingsmeadow @ MadeForever Community Hub.

We have 185 volunteers who give their time to make Kingsmeadow a thriving community hub.

K@M4E's could not continue to grow and thrive as it has done for the last fifteen years without the efforts and development of the staff and volunteer teams who have consistently given their support, time and energy to serve the community.

The Trustees thank you for your continued help and support.

Key Stakeholders

All concerned with K@M4E's activities and resources share a determination that its' objectives will be delivered.

A key function in this delivery is met by those organisations that have given generous financial and in-kind support - South Gloucestershire Council, The National Lottery Community Fund, Quartet Foundation, Co-op, Garfield Weston Foundation, 29th May Charitable Trust, WeSport, Mother's Union, Salvation Army, local businesses and individuals have also shown their support and forged strong links with K@M4E. We appreciate our partners, service users and the community for their participation and support.

CURRENT PROJECTS & ACTIVITIES

Crisis Prevention & Personalised support for individuals & Families

Personalised Support: This programme of activity provides a holistic person-centred support, with a one-to-one initial needs assessment providing the basis for a tailored intervention support plan for the individual or families. We reach out to our beneficiaries in ways that our intervention is crucial, life-changing, and in some instances, lifesaving.

Our dedicated team works with beneficiaries over a prolonged period to identify specific challenges, needs, barriers and strengths, and develop a targeted support plan that directly responds. The focus is to help our beneficiaries move forward, and nurture and support them to take control of their lives and maintain that positive journey. Support is both emotional and practical. All our services and activities serve as access point for people in need of our personalised support programme.

Essential Support Service: Through this service, we source donations for items and provide Utility Top-ups, Clothing, Household Items, Emergency Food Parcels, Hot meals, Hygiene Kit, Baby care products and Foodbank Vouchers to people in desperate situations and those facing financial hardship.

By alleviating immediate concerns and worries of the community we serve around food, heat, light, personal hygiene, especially so as we experience a cost-of-living crisis and high energy prices hitting the most vulnerable, we can work with our beneficiaries to continue to plan longer-term support and recovery as the situation improves.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Volunteer Development Service: Volunteers are at the heart of our structure. The aim of this service is to identify the individual goals of the volunteers and work with them to achieve their goals. This service also increases our capacity to deliver on our charitable objectives. Many of our volunteers first engaged with us as service users, so have lived experience of overcoming obstacles and finding positive ways to deal with life's challenges. This keeps us in touch with our purpose, as well as bringing a wide range of relevant skills and perspective that improves our work in our community.

K@M4E work with volunteers to put together structured support plans including training, employment and life skills development, build confidence, providing opportunities to stay active and support to transition back into society and their community for those who have feel isolated and lonely.

Activity Start-up and development support service: A Structured support for individuals to set-up community group activities that will benefit themselves and others, directly responding to their needs,

We support and work with the individuals and the group to plan, co-ordinate, facilitate and develop engaging activities and to work towards self-sustainability for the group.

Health and Wellbeing

Wellbeing and Support Groups: K@M4E runs a variety of wellbeing and support groups such as Sober social; 50+ Friendship and Exercise Club; Health Walks; Coffee Mornings; Book & Reading Club; Mother and Baby Support group; Fibromyalgia/ME/Chronic Fatigue support; Knitting Club; Crochet group; Outdoor Court sporting activities; Digital Inclusion support. All wellbeing and peer support groups are in response to requests from residents and the community.

Community Garden: Coordinated gardening and environmental care activities open to individuals and groups including disabled people. Activities include landscaping, making raised beds and gardening materials, planting, weeding, plant care, learning and sharing gardening knowledge/skills, community clean up and café time. Other services also use the garden as resource for their activities.

Refurbishment and Recycling Workshop: This is a volunteer led service where people use their skills, knowledge and creativity to refurbish or make a variety of items while they stay active and socialise with other people in the community. Through this activity our organisation provides a community service where donated items are refurbished or repurposed. The finished items are either used within the community hub's activities, given to support someone in need or sold through our Community Charity shop.

Families Children and Young People Activities

We work with young people and families through a variety of engagement activities such as;

Forever Young People Meet-up: Afterschool structured engagement, learning and skills development activities sessions for young people aged 6 to 16.

Work placements for Young People: Structured work placement sessions, support and supervision for young offenders, young adults living with disabilities who are transitioning from Social Care services to engaging independently into the community and those in specialist education. We work in collaboration with the South Gloucestershire Council Young Offenders and Transition Support Teams and National Star College.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Toddlers Family Support: Coordinated and facilitated sessions for families with children from 0 to 5 years old, providing learning, social values and skills development activities such as gardening, reading, storytelling, arts /crafts and fun-play activities.

Support for Home Education Families: K@M4E also provide the facility and engagement activities for Home Education Families creating opportunities for families who home school their children to socialise, share ideas and learning with each other and a safe environment for the children to engage with other children and the community.

Holiday Programmes and Day Trips: K@M4E also run yearly holiday activities programmes and Day trips to support disadvantaged families who may not have the opportunity to take their children away during holidays.

Community Learning, Skills Development and Engagement Activities

Community Learning Courses: We work closely in partnership with SGC Community learning to ensure a variety of skills development and wellbeing courses responding to the needs of residents are run throughout the year.

Forever Friends Café: A welcoming, open, community cafe providing low-cost quality food, facilities such as pool/board games, opportunities to engage with others, have access to community news / events, and explore a variety of wellbeing activities and support services available at the hub. Our Café also provides volunteering and work placement opportunities including training and support. Focused groups café sessions provide opportunities and first steps for targeted groups (who may not usually go out to socialise) such as people struggling with anxiety. The Café serves as an access point to our crisis, personalised support and other services at the hub. Staff and volunteers build positive relationship with people, identify when someone needs further support and help them to engage. The Café also helps to generate income to fund our charitable activities.

Community Charity Shop: We sell donated items, produce from the community garden, items made in the Refurbishment and Recycling Workshop, and items made by some wellbeing group activities such as the Wellbeing Knitting. All income generated from the shop is used to fund our charitable activities. The shop also provides volunteering and work placement opportunities including training and support.

Community Information Service: We Coordinate and produce a Quarterly Newsletter with updates on services, activities, news and events in Kingswood and surrounding areas. The newsletter is distributed door to door to residents and communal areas such as public libraries and leisure centres. Electronic copies are also distributed widely to a variety of services to reach their service users. We provide updated information on services, health and wellbeing awareness, work and apprenticeship opportunities beneficial to local people on K@M4E Community Hub notice boards and provide leaflets for people to take along. The many people from all backgrounds who visit our Community Hub daily have direct access to this information. This service is particularly important for people who are digitally excluded.

Collaboration with other services using Hub as a resource: We work closely with other organisations to extend capacity and increase access to other services needed by the residents of the local community. This helps to eliminate access barriers associated with distant services. Services such as SGC Social Care Services, SGC Mentoring, Developing Health and Independence, Future Bright Employment support, Bromford Housing and National Star College meet and support their service users from the hub. It is a friendly, relaxed and welcoming environment with facilities that encourages engagement. This is particularly useful for people who struggle with their mental wellbeing. The local Police Beat and the Councillor's surgeries are held in our Community Hub.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Open Community Events: We provide festive events open to the community to encourage community cohesion. Festive events such as Easter, Halloween and Christmas are delivered yearly. As part of our Christmas event, we give out free Christmas presents to children from disadvantaged families. We also host other events such as Community Happiness Day, Table-top sales events, etc.

FUTURE PROJECTS

Funding and Finances

As agreed by Board and Senior Management, K@M4E continues to develop ways to diversify its As agreed by Board and Senior Management, K@M4E continues to develop ways to diversify its funding streams. Our fundraising strategy focusses on sustainability through our income generating activities alongside fundraising activities. We invest income generated by our commercial activities back into the charity, putting it into core service delivery, building maintenance, training and development opportunities. We will continue seeking funding from Trusts, Foundations and Grants and develop more opportunities for Fundraising Events and Individual giving.

K@M4E is aiming to achieve a sustainable funding base by diversifying income streams in three key areas:

- i) Commercial income generation
- ii) Fundraising and marketing
- iii) Fundraising assets

We are continuing to focus on maximising the income potential of the building, through private hire of the space (e.g. family parties, training and business events) and letting spaces to other community organisations who share our charitable ethos and offer services which are of benefit to the community. While looking to increase sales in our community café, we are determined to ensure we keep everything affordable for our community. We are committed to keeping our costs down, including using produce from our community garden in the café.

We are working on the development of our community charity shop and increasing footfall.

We continue to actively fundraise to support our core charitable activities, through applications to trusts and foundations, and community fundraising events. We are thankful for the support of the National Lottery Community Fund, South Gloucestershire Council, Garfield Weston Foundation, 29th May Charitable Trust, Co-op via Neighbourly, Quartet Foundation, WeSport and Individual supporters. Over the last few years fundraising has become increasingly difficult, both due to internal capacity and a highly challenging external environment. The wider charity sector continues to experience unprecedented competition for limited grant funding. Although we have had several funding successes and secured new supporters our overall income through this source has fallen. In some cases, we are awarded less than we applied for and in others funders expressed strong support for our work but simply did not have enough funds to go around. At the same time there has been an increase in running costs due to cost-of-living pressures. This has had an impact as grants remain our largest single income source.

We continue to develop our trust pipeline, submission process and strategies to address this.

Services and Activities

We continue to respond to community needs in the development of our services and activities. The involvement and participation of our community is key to all the services we provide. We also continue to develop existing and new collaboration work opportunities across all sectors of our community.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Statement of Trustees' Responsibilities

The trustees (who are also directors of Kingsmeadow @ MadeForever for the purposes of company law) are responsible for preparing the Trustees' Annual 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 company 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

Approved by the trustees and signed on their behalf by:


.....
Martin Farmer
Chair of Trustees

9/12/2025
.....
Date

KINGSMEADOW @ MADEFOREVER LTD

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2025

I report to the charity trustees on my examination of the accounts of the company for the period ended 31 March 2025 which are set out on pages 12 to 26.

Responsibilities and basis of report

As the charity 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 company'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 that in any material respect:

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.



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 09/12/2025

KINGSMEADOW @ MADEFOREVER LTD

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE) YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Incoming From:					
Donations	2	3,262	-	3,262	2,386
Other trading activities	4	48,785	-	48,785	50,242
Charitable Activities	3	5,000	109,500	114,500	130,750
Total Income		57,047	109,500	166,547	183,378
Expenditure On:					
Charitable activities	5	(73,671)	(126,994)	(200,665)	(213,316)
Total Expenditure		(73,671)	(126,994)	(200,665)	213,316
Net Income/(expenditure)		(16,624)	(17,494)	(34,118)	(29,938)
Transfers between funds	14	(13,164)	13,164	-	-
		(29,788)	(4,330)	(34,118)	(29,938)
Total funds at start of period		166,290	15,983	182,273	212,211
Total funds at end of period		136,502	11,653	148,155	182,273

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The comparative funds are detailed in note 10
The notes on pages 16 to 26 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD
(REGISTERED NUMBER:08126468)

BALANCE SHEET
YEAR ENDED 31 MARCH 2024

	Note	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Fixed Assets			
Tangible assets	11	56,659	60,589
Current Assets			
Debtors	12	2,465	2,911
Cash at bank		91,549	120,051
		94,014	122,962
Creditors : Amounts falling due within one year	13	(2,518)	(1,278)
Net Current Assets		91,496	121,684
Net assets		148,155	182,273
Funds			
Unrestricted funds			
Designated funds	14	56,659	60,589
General funds	14	79,843	105,701
Restricted funds	14	11,653	15,983
		148,155	182,273

The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the year ending 31 March 2025.

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

The Directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 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 company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Section 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 company.

KINGSMEADOW @ MADEFOREVER LTD

BALANCE SHEET (CONTINUED)
YEAR ENDED 31 MARCH 2024

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)

These financial statements were approved by the trustees on ... 09/12/2025 ... and are signed on its behalf by:



Martin Farmer

Chair of Trustees

The notes on pages 15 to 26 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

1.Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and 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 United Kingdom and Republic of Ireland (FRS102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Kingsmeadow @ Madeforever meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Incoming resources

Income from donations is included in incoming resources when these are receivable, except as follows:

- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- III. On receipt, donated goods are recognised on the basis of the values of the gift to the charity which is the amount the charity would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in the expenditure in the period of receipt.
- IV. Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.
- V. Legacies are accounted for when their receipt is certain and can be properly quantified.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

1.Accounting policies(continued)

Resources expended

Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to the category. Resources expended are stated gross of VAT.

Fundraising costs are those incurred in running events to raise funds and in seeking voluntary Contributions. They do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of the objects of the charity.

Direct costs are allocated on an actual basis to the activities. Support costs are allocated on the basis of actual use of the resources. Governance costs include the costs relate to meeting the constitutional and statutory requirements.

Grants receivable

Revenue grants are credited to the income and expenditure accounts on a receipts basis unless they are in respect of a specific expense, when they are credited in the period in which expenditure is incurred.

Cash at bank and in hand

Cash at and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition of the deposit of similar amount.

Debtors

Debtors recognised at their settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts.

Creditors

Creditors and provisions are recognised where the charity has a present obligation from a past event that will probably result in the transfer of fund 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.

Pensions

The charitable company operates a defined contribution pension scheme for its employees. The assets of the scheme are held separately from those of the charitable company, being invested with insurance companies. Pension costs charged in the Statement of Financial Activities represents contributions payable by the charitable company in the year.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

Fixed assets

Fixed assets costing more than £500 have been capitalised at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Fittings and equipment - 25% reducing balance
- Leasehold Improvements - The Shorter of the life of the leasehold improvement or the remaining term of the lease. Period of lease 21 years

Rentals under operating leases are charged to the Statement of Financial activities as incurred

Fund accounting

Funds held by the charity are either:

Unrestricted funds - can be used in accordance with the charitable objects at the discretion of the Trustees, which have not been designated for other purposes.

Designated funds – these are unrestricted funds that have been designated by the trustees for a specific purpose.

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. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Donations

For the year ended 31
March 2025

	Unrestricted	Restricted	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£	£	£
Donation	3,262	-	3,262	2,386
	<u>3,262</u>	<u>-</u>	<u>3,262</u>	<u>2,386</u>

For the year ended 31
March 2024

	Unrestricted	Restricted	Year ended 31 Mar 2024	Year ended 31 Mar 2023
	£	£	£	£
Donation	2,386	-	2,386	811
	<u>2,386</u>	<u>-</u>	<u>2,386</u>	<u>811</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

3. Income from Charitable Activities For the year ended 31 March 2025

	Unrestricted	Restricted	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£	£	£
South Gloucestershire Council	-	11,000	11,000	3,000
Priority Neighbourhood Work	-	-	-	7,000
Quartet	-	5,000	5,000	5,000
National Lottery - NLCF	-	75,000	75,000	80,000
Wesport	-	3,000	3,000	-
Sainsburys	-	500	500	-
Garfield Weston	-	-	-	15,000
Mother's Union	-	-	-	250
Co-op	-	10,000	10,000	500
Coca-Cola Grant Award	-	-	-	1,000
J&M Britton	-	-	-	5,000
Denman Trust	-	-	-	3,000
29 th May Grant	-	5,000	5,000	5,000
Alchemy Foundation Grant	-	-	-	1,000
Government Grant - Employers Allowance	5,000	-	5,000	5,000
	<u>5,000</u>	<u>109,500</u>	<u>114,500</u>	<u>130,750</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

3. Income from Charitable Activities (continued) For the year ended 31 March 2024

	Unrestricted	Restricted	Year ended 31 Mar 2024	Year ended 31 Mar 2023
	£	£	£	£
South Gloucestershire Council	-	3,000	3,000	8,500
DWP Kick Start Grant	-	-	-	4,115
Priority Neighbourhood Work	-	7,000	7,000	7,000
Quartet	-	5,000	5,000	-
National Lottery RC	-	-	-	100,000
National Lottery - NLCF	-	80,000	80,000	66,000
Wesport	-	-	-	24,804
Friends of the Earth	-	-	-	1,000
Friendship Club	-	-	-	2,694
WECA	-	-	-	717
Garfield Weston	-	15,000	15,000	-
Mother's Union	-	250	250	-
Co-op	-	500	500	-
Coca – Cola Grant Award	-	1,000	1,000	-
J&M Britton	-	5,000	5,000	-
Denman Trust	-	3,000	3,000	-
29 th May Grant	-	5,000	5,000	-
Alchemy Foundation Grant	-	1,000	1,000	-
Government Grant - Employers Allowance	5,000	-	5,000	5,000
	<u>5,000</u>	<u>125,750</u>	<u>130,750</u>	<u>219,830</u>

4. Other trading activities

	Unrestricted	Restricted	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£	£	£
Room Hire	19,759	-	19,759	17,812
Café and Community				
Shop sales	29,019	-	29,019	31,864
Sundry Income	7	-	7	566
	<u>48,785</u>	<u>-</u>	<u>48,785</u>	<u>50,242</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

5. Expenditure from charitable activities

For the year ended 31 March 2025

	Wages & salaries £	Direct costs £	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Community Hub Costs	-	18,903	18,903	24,846
Community projects	128,394	52,318	180,712	187,450
Governance	-	1,050	1,050	1,020
	<u>128,394</u>	<u>72,271</u>	<u>200,665</u>	<u>213,316</u>

Allocation is based on actual costs incurred

For the year ended 31 March 2024

	Wages & salaries £	Direct costs £	Year ended 31 Mar 2024 £	Year ended 31 Mar 2023 £
Community Hub Costs	-	24,846	24,846	7,632
Community projects	133,017	54,433	187,450	203,341
Governance	-	1,020	1,020	1,020
	<u>133,017</u>	<u>80,299</u>	<u>213,316</u>	<u>211,993</u>

Allocation is based on actual costs incurred

6. Governance costs

	Unrestricted £	Restricted £	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Accountancy and bookkeeping fees	600	-	600	600
Independent examination fee	450	-	450	420
	<u>1,050</u>	<u>-</u>	<u>1,050</u>	<u>1,020</u>

All expenditure on governance costs in the period to 31 March 2024 was out of unrestricted funds.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

7. Net income for the year

This is stated after charging:

	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£
Independent examiner's fees		
- for independent examination	450	420
- for other accountancy services	600	600
Depreciation	3,930	3,976
Trustees' remuneration	-	-
Payment of Trustees' travel expenses nil (2024: Nil)	-	-

8. Staff costs and numbers

The aggregate payroll costs were:

	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£
Wages and salaries	118,033	117,593
Social security costs	7,882	7,457
Pension	2,479	2,349
Staff training	-	5,618
	<u>128,394</u>	<u>133,017</u>

No employee received emoluments of more than £60,000.

The total employment benefits received by key management personnel in the year were £49,990 (2024: £51,159).

The average weekly number of employees during the year, calculated on the basis of full time equivalents. Was as follows:

	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£
Management	2	2
Charitable activities	7	7
	<u>9</u>	<u>9</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

9. Taxation

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

10. Comparative statement of financial activity figures

	Note	Unrestricted Funds £	Restricted Funds £	Year ended 31 Mar 2024 £
Incoming From:				
Donations	2	2,386	-	2,386
Other trading activities	4	50,242	-	50,242
Charitable Activities	3	5,000	125,750	130,750
Total Income		57,628	125,750	183,378
Expenditure On:				
Charitable activities	5	(23,542)	(189,774)	(213,316)
Total Expenditure		(23,542)	(189,774)	(213,316)
Net Income/(expenditure)		34,086	(64,024)	(29,938)
Transfers between funds	14	(371)	371	-
		33,715	(63,653)	(29,938)
Total funds at start of period		132,575	79,636	212,211
Total funds at end of period		166,290	15,983	182,273

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

11. Tangible fixed assets

	Leasehold Improvements £	Fittings & Equipment £	Total £
Cost			
At 1 April 2024	77,716	16,432	94,148
At 31 March 2025	<u>77,716</u>	<u>16,432</u>	<u>94,148</u>
Depreciation			
At 1 April 2024	18,504	15,055	33,559
Charge for the year	3,701	229	3,930
At 31 March 2025	<u>22,205</u>	<u>15,284</u>	<u>37,489</u>
Net book value			
At 31 March 2025	<u>55,511</u>	<u>1,148</u>	<u>56,659</u>
At 31 March 2024	<u>59,212</u>	<u>1,377</u>	<u>60,589</u>

12. Debtors

	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Aged Debtors	1,623	2,121
Prepayments and accrued income	842	790
	<u>2,465</u>	<u>2,911</u>

13. Creditors: amounts falling due within one year

	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Accruals and deferred income	820	820
Social security and other taxes	1,221	-
Other creditors	477	458
	<u>2,518</u>	<u>1,278</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

14. Movement in funds

	At 1 Apr 2024 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2025 £
Restricted funds					
Health and Equalities/Wellbeing	-	11,500	(24,664)	13,164	-
TNLCF - Community Wellbeing Hub	12,188	75,000	(75,535)	-	11,653
National Lottery - NLCF Uplift	2,545	-	(2,545)	-	-
Quartet	-	5,000	(5,000)	-	-
Garfield Weston	1,250	-	(1,250)	-	-
Trust Foundation	-	5,000	(5,000)	-	-
Co-op	-	10,000	(10,000)	-	-
WeSport	-	3,000	(3,000)	-	-
	<u>15,983</u>	<u>109,500</u>	<u>(126,994)</u>	<u>13,164</u>	<u>11,653</u>
Unrestricted funds					
Fixed asset designated fund	60,589	-	(3,930)	-	56,659
General funds	105,701	57,047	(69,741)	(13,164)	79,843
	<u>166,290</u>	<u>57,047</u>	<u>(73,671)</u>	<u>(13,164)</u>	<u>136,502</u>
Total funds	<u>182,273</u>	<u>166,547</u>	<u>(200,665)</u>	<u>-</u>	<u>148,155</u>

Transfers

Money has been transferred from unrestricted funds to the Priority Neighbourhood Work fund to cover the deficit on this.

Similarly, in the previous year money was transferred from unrestricted funds to the Health and Equalities/wellbeing fund to cover the deficit on this.

Fixed asset designated fund

This relates to the depreciated cost of completed capitalised assets

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

14. Movement in funds (continued)

Prior year comparative	At 1 Apr 2023 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2024 £
Restricted funds					
Priority Neighbourhood Work	-	7,000	(7,074)	74	-
Health and Equalities/Wellbeing TNLCF - Community Wellbeing Hub	472	4,750	(5,519)	297	-
National Lottery - NLCF Uplift	18,562	80,000	(86,374)	-	12,188
	60,602	-	(58,057)	-	2,545
Quartet	-	5,000	(5,000)	-	-
Garfield Weston Trust Foundation	-	15,000	(13,750)	-	1,250
	-	14,000	(14,000)	-	-
	79,636	125,750	(189,774)	371	15,983
Unrestricted funds					
Fixed-asset-designated fund	64,565	-	(3,976)	-	60,589
General funds	68,010	57,628	(19,566)	(371)	105,701
	132,575	57,628	(23,542)	(371)	166,290
Total funds	212,211	183,378	(213,316)	-	182,273

Priority Neighbourhood Work

Funds to support provision Kingswood Connect quarterly newsletters and partnership community activities within the SGC priority neighbourhood areas

Health and Equalities/ Wellbeing

These are funds provided to support the set up of health and wellbeing programmes, courses, events, skills development and learning activities, tackling health and inequalities in the community and supporting the priority neighbourhood work.

Garfield Weston Foundation

Grant to support volunteer development programme where volunteers are supported to achieve their goal of volunteering.

TNLCF - Community Wellbeing Hub (Formally known as Lottery Community Wellbeing Hub)

Funds provided to support the Community Wellbeing Hub Services and Activities

South Gloucester Council – Young People

This is funding received towards the Community Brightside project.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

14. Movement in funds (continued)

National Lottery NLCF Uplift

Uplift of £66,000 to be used to mitigate the cost of living crisis to the organisation and beneficiaries.

Quartet

Grant towards the Crisis Prevention and Personalised Support Programme, and health and wellbeing activities.

Trust Foundation

Grants towards the Community Wellbeing Hub Crisis Prevention and Personalised Support Programme and Health and Wellbeing activities.

Co-op

Grant to be used to support crisis prevention and personalised support services.

WeSport

Grant to be used to support community wellbeing programmes.

15. Analysis of unrestricted net assets

At 31 March 2025	Tangible fixed assets £	Other net assets £	Total £
Restricted funds	-	11,653	11,653
Unrestricted funds	56,659	79,843	136,502
	<u>56,659</u>	<u>91,496</u>	<u>148,155</u>

At 31 March 2024	Tangible fixed assets £	Other net assets £	Total £
Restricted funds	-	15,983	15,983
Unrestricted funds	60,589	105,701	166,290
	<u>60,589</u>	<u>121,684</u>	<u>182,273</u>

16. Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.