

2025 Income		26,221.77	19,480.05	1,330.85	5,410.87	-
Date	Description	Total	Donation	Subs	Other Wages	
1/2/2025	BOULT G FCB F BOULT	25.00	25.00			
1/6/2025	Christmas Fayre Cash	695.56			695.56	
1/15/2025	CORDWLD+WILDE	20.00	20.00			
1/20/2024	STWDSHIP	60.31	60.31			
2/3/2025	BOULT G FCB F BOULT	25.00	25.00			
2/17/2025	CORDWLD+WILDE	20.00	20.00			
2/20/2025	STWDSHIP	60.31	60.31			
3/3/2025	BOULT G FCB F BOULT	25.00	25.00			
3/17/2025	CORDWLD+WILDE	20.00	20.00			
3/17/2025	Subs & Tuck	477.55		477.55		
3/20/2025	STWDSHIP	60.31	60.31			
3/31/2025	Subs & Tuck	288.00		288.00		
4/1/2025	BOULT G FCB F BOULT	25.00	25.00			
4/15/2025	CORDWLD+WILDE	20.00	20.00			
4/17/2025	STWDSHIP	60.31	60.31			
5/1/2025	BOULT G FCB F BOULT	25.00	25.00			
5/13/2025	Easy Fundraising	19.80			19.80	
5/15/2025	CORDWLD+WILDE	20.00	20.00			
5/19/2025	STWDSHIP	60.31	60.31			
5/23/2025	Subs & Tuck	75.40		75.40		
6/2/2025	BOULT G FCB F BOULT	25.00	25.00			
6/10/2025	Suffolk Community	1,268.83			1,268.83	
6/16/2025	CORDWLD+WILDE	20.00	20.00			
6/19/2025	STWDSHIP	60.31	60.31			
7/1/2025	BOULT G FCB F BOULT	25.00	25.00			
7/10/2025	Suffolk Community	1,731.17			1,731.17	
7/15/2025	CORDWLD+WILDE	20.00	20.00			
7/17/2025	STWDSHIP	60.31	60.31			
7/28/2025	Latitude Donations	216.33	216.33			
8/1/2025	BOULT G FCB F BOULT	25.00	25.00			
8/5/2025	Subs & Tuck	71.30		71.30		
8/14/2025	Easy Fundraising	24.23			24.23	
8/15/2025	CORDWLD+WILDE	20.00	20.00			
8/21/2025	STWDSHIP	60.31	60.31			
9/1/2025	BOULT G FCB F BOULT	25.00	25.00			
9/15/2025	CORDWLD+WILDE	20.00	20.00			
9/18/2025	STWDSHIP	60.31	60.31			
10/1/2025	BOULT G FCB F BOULT	25.00	25.00			
10/15/2025	CORDWLD+WILDE	20.00	20.00			
10/17/2025	FESTIVAL REPUBLIC	2,000.00	2,000.00			
10/20/2025	STWDSHIP	60.31	60.31			
10/20/2025	Subs & Tuck	86.50		86.5		
10/27/2025	Christmas Fayre Stall Fee	25.00			25.00	
10/30/2025	Christmas Fayre Stall Fee	25.00			25.00	
10/31/2025	Christmas Fayre Stall Fee	25.00			25.00	
11/3/2025	Christmas Fayre Stall Fee	25.00			25.00	
11/3/2025	BOULT G FCB F BOULT	25.00	25.00			
11/4/2025	The Randolph Family Fun Day Donation	1,000.00	1,000.00			
11/5/2025	Christmas Fayre Stall Fee	25.00			25.00	
11/13/2025	Christmas Fayre Stall Fee	25.00			25.00	
11/13/2025	Christmas Fayre Stall Fee	25.00			25.00	
11/13/2025	Christmas Fayre Stall Fee	25.00			25.00	
11/17/2025	CORDWLD+WILDE	20.00	20.00			
11/17/2025	Christmas Fayre Stall Fee	50.00			50.00	
11/17/2025	Christmas Fayre Stall Fee	25.00			25.00	
11/19/2025	Christmas Fayre Stall Fee	25.00			25.00	
11/20/2025	STWDSHIP	60.31	60.31			
11/24/2025	Christmas Fayre Stall Fee	25.00			25.00	
12/1/2025	BOULT G FCB F BOULT	25.00	25.00			
12/1/2025	Sum Up - Christmas Fayre	394.28			394.28	
12/15/2025	CORDWLD+WILDE	20.00	20.00			
12/16/2025	Christmas Fayre cash	952.00			952.00	
12/16/2025	Subs & Tuck	332.10		332.10		
12/18/2025	STWDSHIP	60.31	60.31			
12/19/2025	Donation in Will	15,000.00	15,000.00			
		26,221.77	19,480.05	1,330.85	5,410.87	-

2025 Expenditure	5,972.99	3,368.63	229.36	1,168.84	177.23	1,028.93
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Date	Description	Narrative	Total	wages	insurance	rent/ premises	Business Rates	Misc
1/2/2025	Southwold Millenium Hall	QTR1 Rent	250.00			250		
1/6/2025	Direct 365		168.84			168.84		
1/6/2025	AF Wages	Dec-24	199.37	199.37				
1/23/2025	HMRC - Tax		199.40	199.4				
2/4/2025	AF Wages	Jan-25	199.37	199.37				
2/4/2025	Southwold Church	Donation for 2024 Fair	100.00					100
3/3/2025	AF Wages	Feb-25	199.37	199.37				
3/31/2025	AF Wages	Mar-25	199.37	199.37				
3/31/2025	DBS		28.50					28.5
4/1/2025	Southwold Millenium Hall	QTR2 Rent	250.00			250		
4/25/2025	HMRC - Tax		149.40	149.4				
4/29/2025	AF Wages		211.75	211.75				
5/1/2025	Business Rates		59.23				59.23	
5/29/2025	AF Wages		211.55	211.55				
5/29/2025	AF Expenses	Covers Mar24 to Mar25	403.65					403.65
5/29/2025	Insurance	Repay H Meldrum	229.36		229.36			
6/2/2025	Business Rates		59.00				59	
6/30/2025	AF Wages		211.75	211.75				
7/1/2025	Southwold Millenium Hall	QTR3 Rent	250.00			250		
7/1/2025	Business Rates		59.00				59	
7/24/2025	HMRC - Tax		158.60	158.6				
7/31/2025	AF Wages		211.55	211.55				
7/31/2025	AF Expenses	Jun-Jul25	64.29					64.29
7/31/2025	Joan Goldsmith Business Services	Flyer Printing	8.00					8
7/31/2025	HM Expenses	Latitude	153.03					153.03
9/1/2025	AF Wages		211.75	211.75				
9/30/2025	Joan Goldsmith Business Services	Printing	9.44					9.44
9/30/2025	AF Expenses	Aug-25	17.43					17.43
9/30/2025	AF Wages		211.55	211.55				
10/1/2025	Southwold Millenium Hall	QTR4 Rent	250.00			250		
10/23/2025	HMRC - Tax		158.80	158.8				
11/4/2025	AF Wages	Oct-25	211.75	211.75				
12/1/2025	Southwold Press	Flyer Printing	70.00					70
12/1/2025	AF Wages	Nov-25	211.55	211.55				
12/31/2025	AF Wages	Dec-25	211.75	211.75				
12/31/2025	AF Expenses	Dec-25	174.59					174.59
			5,972.99	3,368.63	229.36	1,168.84	177.23	1,028.93

Reconciliation 2025		£	2024
Bfw 01/01/25		3,706.99	5,084.23
Income		£	£
Donations	19,480.05		3,955.01
Subscriptions	1,330.85		1,407.25
Other	5,410.87		1,357.36
Wages	-		-
TOTAL	26,221.77		6,719.62
			-
Expenditure		£	£
Salary	3,368.63		4,842.55
Insurance/H&S	229.36		286.73
Rent/Premises	1,168.84		1,000.00
Council Tax	177.23		59.07
Misc	1,028.93		1,908.51
TOTAL	5,972.99		8,096.86
		£	£
Control Total	23955.77		3706.99
Bank Statement Balance	23955.77		3706.99
+/-	0.00		0.00

Christmas Fair

Income

Stall Fees	325.00
Café	852.70
Raffle	490.00
Donations	30.00
	<u>1697.70</u>

Costs

Flyers	70.00
Church Donation	100.00
	<u>170.00</u>

Total Takings	1527.70
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Rates	2024/2025
RV	2050
Small Business Multiplier	0.499
	1022.95

The Loft has been running since November 2013. The fact that it remains open requires enormous thanks to all the people who have supported it over the years either volunteering at the sessions, financially supporting or supporting events that we have run. An organisation such as this relies hugely on the support of the community and it is important that we maintain their trust in the Center. However, it is also right and proper that we ensure the Loft is working with the people that it was set up to serve, and therefore the Trustees have begun a review of our operating procedures and how we can best make contact with the local teenagers. This has primarily been made possible by the legacy that we received from the estate of Roy Whitmore, for which we are very grateful.

Our Tuesday night session is run by Alison Forward who has submitted her own report and so I don't wish to repeat what she has said. We thank her for her enthusiasm and for the wide variety of activities that she and the volunteers provide to the attendees. This year also saw another successful Latitude which provides a very beneficial source of income, and it would be good to see more of the children that attend the Loft coming and helping in the marquee. We have been invited back again and so work will soon begin on preparations for that.

Our annual accounts have been verified by Patrick @@@ and we are very grateful for his willingness to complete this for us.

Halcyon Meldrum
Chair of Trustees



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Loft Youth Centre

On accounts for the year
ended

31/12/2025

Charity no
(if any) 1149102

Set out on pages

2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income did not exceed £250,000 and therefore does not require Independent Examination, however have elected to do so. I am qualified to undertake the examination by being a fellow member of Chartered Institute of Management Accountants

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Patrick Armstrong

Date: 23/03/2026

Name:

Patrick Armstrong

Relevant professional
qualification(s) or body

FCMA CGMA

(if any):

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Address:

6 Scrivener Close

Colchester

CO4 5ZL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A