
RIDGEWAY COMMUNITY TRUST
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

RIDGEWAY COMMUNITY TRUST
(A Company Limited by Guarantee)

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RIDGEWAY COMMUNITY TRUST
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2025

Trustees	Mr J O Awoniyi (resigned 17 March 2025) Mr F H Clark Mrs S J Clark Mr P G Downing (appointed 24 June 2025) Mr D Eyeington Mrs L Grabs Mr S G Halford Mr G R Moore, Chairman (appointed 1 September 2025) Mr O B Ojemuyiwa Mr M J Thorman, Chairman (resigned 17 March 2025) Mr M R Wightman Mr T Williams, Chairman (from 17 March 2025, until 1 September 2025)
Company registered number	08377646
Charity registered number	1151211
Registered office	Featherstone Road Wolverton Mill Milton Keynes MK12 5TH
Company secretary	L Grabs
Accountants	Streets Chartered Accountants Potton House Wyboston Lakes Great North Road Wyboston Bedford MK44 4BZ

RIDGEWAY COMMUNITY TRUST
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report together with the financial statements of the Charity for the 1 September 2024 to 31 August 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

To promote or provide the benefit of the inhabitants of the areas of Milton Keynes, and in particular the local neighbourhoods of Greenleys, Hodge Lea, Stacey Bushes, Wolverton Mill and Fullers Slade, such services, activities and facilities as are charitable and comprise (but are not limited to):

- a. the relief of people who are in charitable need because of:
 - (i) sickness or poor health;
 - (ii) age;
 - (iii) financial hardship, or
 - (iv) some other reasonby any proper means as the Trustees think fit and including (where appropriate but not way of limitation) the provision of advice, the promotion of good practice to combat such conditions and the provision of resource to alleviate or prevent such need.
- b. the advancement of education both general and vocational for children or adults.
- c. the provision of recreation and leisure time activities in the interest of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity, disability, poverty or social and economic circumstances with a view to improving the conditions of life for such persons.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the Charity

This is the eighth year of operation for the charity.

The eMbarK counselling service offers in-person appointments at The Ridgeway Centre as well as some online sessions, delivered through their team of 3 Counsellors.

Financial review

RIDGEWAY COMMUNITY TRUST
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

a. Constitution

Ridgeway Community Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association. Trustees appointed are deemed suitably qualified for the position.

c. Financial risk management

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

RIDGEWAY COMMUNITY TRUST
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' 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 . 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 Charity and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Mr G R Moore

Chairman

Date: 2 March 2026

RIDGEWAY COMMUNITY TRUST
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Charitable activities	3	25,509	25,509	17,466
Investments	4	14	14	11
Total income		25,523	25,523	17,477
Expenditure on:				
Charitable activities	5	24,148	24,148	18,685
Net movement in funds		1,375	1,375	(1,208)
Reconciliation of funds:				
Total funds brought forward		4,606	4,606	5,814
Net movement in funds		1,375	1,375	(1,208)
Total funds carried forward		5,981	5,981	4,606

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 15 form part of these financial statements.

RIDGEWAY COMMUNITY TRUST
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08377646

BALANCE SHEET
AS AT 31 AUGUST 2025

	Note	2025 £	2024 £
Current assets			
Debtors	9	3,717	4,460
Cash at bank and in hand		4,832	1,561
		<u>8,549</u>	<u>6,021</u>
Current liabilities			
Creditors: amounts falling due within one year	10	(2,568)	(1,415)
		<u>5,981</u>	<u>4,606</u>
Net current assets			
		<u>5,981</u>	<u>4,606</u>
Total net assets		<u>5,981</u>	<u>4,606</u>
Charity funds			
Restricted funds	11	-	-
Unrestricted funds	11	5,981	4,606
		<u>5,981</u>	<u>4,606</u>
Total funds		<u>5,981</u>	<u>4,606</u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Mr G R Moore
Chairman
Date: 2 March 2026

The notes on pages 7 to 15 form part of these financial statements.

RIDGEWAY COMMUNITY TRUST
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1. General information

Ridgeway Community Trust is a company limited by guarantee incorporated in England and Wales. The principal place of business and registered office is The Ridgeway Centre, Featherstone Road, Wolverton Mill South, Milton Keynes, MK12 5TH.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Ridgeway Community Trust 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.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Debtors

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

2.5 Cash at bank and in hand

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

RIDGEWAY COMMUNITY TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

2. Accounting policies (continued)

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

3. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Counselling services	15,509	15,509	17,466
Hope into Action	10,000	10,000	-
	25,509	25,509	17,466

4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Interest received	14	14	11
	14	14	11

RIDGEWAY COMMUNITY TRUST
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £	<i>Total 2024 £</i>
Counselling services	16,080	16,080	18,685
Hope into Action	8,068	8,068	-
	<u>24,148</u>	<u>24,148</u>	<u>18,685</u>

6. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Counselling services	14,183	1,897	16,080	18,685
Hope into Action	8,068	-	8,068	-
	<u>22,251</u>	<u>1,897</u>	<u>24,148</u>	<u>18,685</u>
<i>Total 2024</i>	<u>16,470</u>	<u>2,215</u>	<u>18,685</u>	

RIDGEWAY COMMUNITY TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Activities - eMbarK 2025 £	Hope into action 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Staff costs	11,484	4,215	15,699	13,460
eMbarK costs	2,006	-	2,006	2,403
Insurance	693	-	693	607
Hope into Action costs	-	3,853	3,853	-
	<u>14,183</u>	<u>8,068</u>	<u>22,251</u>	<u>16,470</u>
<i>Total 2024</i>	<u>16,470</u>	<u>-</u>	<u>16,470</u>	

Analysis of support costs

	Counselling services 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Financial administration	577	577	852
Bank charges	60	60	60
Governance costs	1,260	1,260	1,303
	<u>1,897</u>	<u>1,897</u>	<u>2,215</u>

7. Staff costs

	2025 £	<i>2024 £</i>
Wages and salaries	15,449	13,316
Contribution to defined contribution pension schemes	250	144

RIDGEWAY COMMUNITY TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

7. Staff costs (continued)

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
Support worker	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel are considered to be the trustees, all of whom give their time voluntarily.

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 August 2025, no Trustee expenses have been incurred (2024 - £NIL).

9. Debtors

	2025 £	2024 £
Due within one year		
Prepayments and accrued income	<u>3,717</u>	<u>4,460</u>

10. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,025	176
Other taxation and social security	6	-
Other creditors	37	27
Accruals and deferred income	1,500	1,212
	<u>2,568</u>	<u>1,415</u>

RIDGEWAY COMMUNITY TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

11. Statement of funds

Statement of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Unrestricted funds				
Designated funds				
eMbarK	3,531	11,895	(14,032)	1,394
Hope into Action	-	10,000	(7,289)	2,711
	<u>3,531</u>	<u>21,895</u>	<u>(21,321)</u>	<u>4,105</u>
General funds				
General Fund	<u>1,075</u>	<u>3,628</u>	<u>(2,827)</u>	<u>1,876</u>
Total Unrestricted funds	<u><u>4,606</u></u>	<u><u>25,523</u></u>	<u><u>(24,148)</u></u>	<u><u>5,981</u></u>

eMbarK represents funds designated by the trustees for the delivery of eMbarK - a counselling service.

RIDGEWAY COMMUNITY TRUST
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
Unrestricted funds				
Designated funds				
eMbarK	4,144	15,250	(15,863)	3,531
General funds				
General Fund	1,670	2,227	(2,822)	1,075
Total Unrestricted funds	<u>5,814</u>	<u>17,477</u>	<u>(18,685)</u>	<u>4,606</u>

12. Summary of funds

Summary of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Designated funds	3,531	21,895	(21,321)	4,105
General funds	1,075	3,628	(2,827)	1,876
	<u>4,606</u>	<u>25,523</u>	<u>(24,148)</u>	<u>5,981</u>

RIDGEWAY COMMUNITY TRUST
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

12. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
Designated funds	4,144	15,250	(15,863)	3,531
General funds	1,670	2,227	(2,822)	1,075
	<u>5,814</u>	<u>17,477</u>	<u>(18,685)</u>	<u>4,606</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	<i>Unrestricted funds 2025 £</i>	<i>Total funds 2025 £</i>
Current assets	8,549	8,549
Creditors due within one year	(2,568)	(2,568)
Total	<u>5,981</u>	<u>5,981</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	6,021	6,021
Creditors due within one year	(1,415)	(1,415)
Total	<u>4,606</u>	<u>4,606</u>

RIDGEWAY COMMUNITY TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

14. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 August 2025.

Some of the trustees are also trustees of New Life Church Milton Keynes. During the year, New Life Church Milton Keynes donated £7,500 to the Ridgeway Community Trust eMbarK project, £10,000 to the Ridgeway Community Trust Hope into Action project, £250 towards counselling sessions and contributed £1,114 toward Ridgeway Community Trust general costs. In addition, Ridgeway Community Trust paid £910 to New Life Church during the year reimbursing New Life Church for costs they had incurred on behalf of Ridgeway Community Trust.

RIDGEWAY COMMUNITY TRUST
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

Independent Examiner's Report to the Trustees of Ridgeway Community Trust ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Charity 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Alan Endersby

Dated: 12/03/2026

FCA

Streets Chartered Accountants
Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedford MK44 3BZ