



Charity Number: 1154746
Company number: 08774687

Year Ended 31st March 2025

ANGLIAN COMMUNITY TRUST (ACT)

CONTENTS FOR THE YEAR ENDED 31 MARCH 2025

	Page
Legal and administrative information	1
Statement of financial activities	2
Balance sheet	3
Notes to the financial statements	4-6
Independent examiner's report	7

ANGLIAN COMMUNITY TRUST (ACT)

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2025

The directors, who are also the trustees, present their report and financial statements for the period ended 31st March 2025. The directors have adopted the provisions of the statement of recommended practice (SORP) “Accounting and Reporting by charities”.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Anglian Community Trust (ACT)	
Charity number	1154746	
Company number	08774687	
Registered address	Winsleys House High Street Colchester, Essex CO1 1UG	
Directors/Trustees	Michael Pollington Frank Sims David Sollis Julie Young Michael Gill	Chairperson
Independent Examiners	Community360 Winsleys House High Street CO1 1UG	
Bankers	Unity Trust Bank plc Four Brindleyplace Birmingham B1 2HB	

ANGLIAN COMMUNITY TRUST (ACT)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Total £	2025 Total £	Unrestricted Total £	2024 Total £
<u>Income and endowments from:</u>					
Other income		130,000	130,000	-	-
Income from investments	3	9,340	9,340	10,898	10,898
Total income and endowments		139,340	139,340	10,898	10,898
<u>Expenditure on:</u>					
Charitable activities	4	54,686	54,686	41,479	41,479
Total resources expended		54,686	54,686	41,479	41,479
Net income/(expenditure)		84,654	84,654	(30,581)	(30,581)
Gains/(losses) on investment assets		70,048	70,048	124,411	124,411
Net income		154,702	154,702	93,830	93,830
Fund balances at 31 March 2024		2,366,539	2,366,539	2,272,709	2,272,709
Fund balances at 31 March 2025		2,521,241	2,521,241	2,366,539	2,366,539

Notes on pages 4-6 form part of these accounts.

ANGLIAN COMMUNITY TRUST (ACT)

BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Current assets			
Debtors	5	-	-
Bank balances		216,674	482,330
Investments		2,304,567	1,884,519
		<u>2,521,241</u>	<u>2,366,849</u>
Current Liabilities			
Creditors, amounts falling due within on year	6	-	310
Net current assets		<u>2,521,241</u>	<u>2,366,539</u>
Total assets		<u><u>2,521,241</u></u>	<u><u>2,366,539</u></u>
Unrestricted funds		<u>2,521,241</u>	<u>2,366,539</u>
		<u><u>2,521,241</u></u>	<u><u>2,366,539</u></u>

For the year ended 31 March 2025 the company 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above on:

Michael Pollington



Date

30/01/2026

ANGLIAN COMMUNITY TRUST (ACT)

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

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the proceeding year.

Accounting convention

Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The charitable company is a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to income and the amount can be quantified with reasonable accuracy.

- Voluntary income is received by way of grants and donations and is included in full in the Statement of Financial Activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable.

Resources expended

- Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.
- Grants payable are payments made to third parties in the furtherance of the charitable objectives of the company. Grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside the control of the charity.
- Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about the timing of the grant.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and included accountancy and costs linked to the strategic management of the charity.

Going Concern

The charity is operating on a going concern basis.

ANGLIAN COMMUNITY TRUST (ACT)

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

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimated and assumptions about the carrying 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.

There are no critical accounting estimates or judgements in the financial statements.

2. 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.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. Investment income	Unrestricted	2025	Unrestricted	2024
	£	£	£	£
Interest and dividends	9,340	9,340	10,898	10,898
4. Total resources expended	Unrestricted	2025	Unrestricted	2024
	£	£	£	£
Donations, grants & sponsorship	30,800	30,800	12,350	12,350
IT expenditure	-	-	-	-
Legal & Professional	10,614	10,614	15,030	15,030
Promotion expenses	-	-	-	-
Miscellaneous	-	-	146	146
Consultancy	11,911	11,911	12,062	12,062
Insurance	1,290	1,290	1,509	1,509
Bank charges	71	71	72	72
	54,686	54,686	41,169	41,169
Governance costs				
Audit fee	-	-	310	310
	54,686	54,686	41,479	41,479

ANGLIAN COMMUNITY TRUST (ACT)

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

5. Current assets

	2025 £	2024 £
Prepayments	-	-
	-	-

6. Creditors; amounts falling due within one year

	2025 £	2024 £
Accruals	-	310
	-	310

7. Trustees

None of the Trustees received any remuneration during the year.

8. Trustees Remuneration

No trustee received any remuneration during the year.

9. Related Party Transactions

No trustee or other person related to the charity had any personal interest in any transaction entered into by the charity during the year.

Frank Sims, a trustee of ACT was the CEO of ACE who donated the £2,317,000 to ACT but has no personal interest in this transaction.

10. Taxation

No charge to corporation tax arises as the company is registered as a charity and is exempt under s505 of the Income and Corporation Taxes Act 1988.

11. Average number of employees

	2025 £	2024 £
Nil	Nil	Nil
Nil	Nil	Nil

12. Legal form of the charity

Anglian Community Trust is a private company limited by guarantee, incorporated in England.

Investments

UK investments are held as follows -

Market value as at 31 March 2024

Transfers in/out

Increase/(decrease) in value

Market value as at 31 March 2025

	2025 £	2024 £
Market value as at 31 March 2024	1,884,519	1,760,108
Transfers in/out	350,000	-
Increase/(decrease) in value	70,048	124,411
Market value as at 31 March 2025	2,304,567	1,884,519

ANGLIAN COMMUNITY TRUST (ACT)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of Anglian Community Trust (ACT) for the year ended 31 March 2025 which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

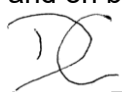
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- 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 the 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 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.

David Courtier FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



Date 31/01/2026