

**REGISTERED CHARITY NUMBER: 1158331**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2025  
FOR  
REGENCY HALL COMMUNITY CENTRE**

Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

**REGENCY HALL COMMUNITY CENTRE**

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FOR THE YEAR ENDED 28 FEBRUARY 2025**

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## **REGENCY HALL COMMUNITY CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2025**

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The trustees present their report with the financial statements of the charity for the year ended 28 February 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 objectives of the charity are:

To provide a village hall and meeting place for the residents of Saundersfoot and the many surrounding villages and settlements.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

The Regency Hall has achieved most of its objectives this year, and Hall Income has increased, and other than lighting and heating, expenditure has been kept in check. Since the completion of the re-furbishment of the Brookside Suite (formerly the dedicated creche), we have been able to offer more classes and activities and the Hall is, without a doubt, the Hub of the Community of Saundersfoot. The Library continues to be well-managed and staffed mainly by volunteers, and its usage is being continually extended and enhanced.

##### **Financial performance**

Due to the input of our excellent staff and volunteers, we are happy with this year's overall results, and look forward to similar improvements in the next financial year. By that time, our problems caused by our energy suppliers should be sorted, and we can look forward to significantly reduced energy bills.

#### **FINANCIAL REVIEW**

##### **Investment policy and objectives**

In accordance with the trust deed, the trustees have the power to invest in such stocks, shares and investments as they see fit. The policy is to adopt a medium risk investment strategy based on maximising income.

##### **Reserves policy**

It is the policy of the trustees to maintain unrestricted funds, which are the operational free reserves of the charity, at a level that provides sufficient funds to cover management and administration and to support occasional unforeseen items of expenditure.

#### **FUTURE PLANS**

It is fundamentally important to the Trustees to continue to achieve the objects of the Constitution in that "the hall shall be used for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the objects of improving the lives of residents". To that end, the staff and volunteers are able to offer those facilities. Alongside extending our services and activities to the increasing number of visitors regularly coming into Saundersfoot.

Towards the end of the year, Saundersfoot Community Lottery was established, under the overall banner of the Regency Hall, enabling those contributing to the Lottery in the monthly draw, to provide, not only money for prizes, but grants to local organizations, to enhance and complement village events and activities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is a charitable incorporated organisation and is controlled by its incorporation documents dated 22 August 2014.

**REGENCY HALL COMMUNITY CENTRE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1158331

**Principal address**

c/o 2 Ragged Staff  
Saundersfoot  
Pembrokeshire  
SA69 9HT

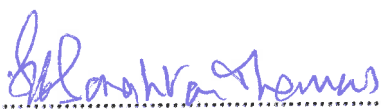
**Trustees**

Mrs T Pearson  
Mrs S A Boughton-Thomas  
Mrs A Upham  
Mr D K Williams  
Mrs E Howells  
Mrs M Saunders  
Mr N Boughton-Thomas (appointed 19/8/2024)  
Mrs J Milne (appointed 19/8/2024)  
Mr P Hawkins (appointed 19/8/2024)

**Independent Examiner**

Kenneth Randall  
Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

Approved by order of the board of trustees on ..... *2nd December 2025* ..... and signed on its behalf  
by:

  
.....  
Mrs S A Boughton-Thomas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
REGENCY HALL COMMUNITY CENTRE**

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**Independent examiner's report to the trustees of Regency Hall Community Centre**

I report to the charity trustees on my examination of the accounts of Regency Hall Community Centre (the Trust) for the year ended 28 February 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**

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.

Kenneth Randall

Llewelyn Davies  
Chartered Accountants  
50 Queen Street  
Pembroke Dock  
Pembrokeshire  
SA72 6JE

Date: .....

# **REGENCY HALL COMMUNITY CENTRE**

## **STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2025**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	2	27,177	-	-	27,177	4,469
<b>Charitable activities</b>						
Operation of community hall	5	69,566	-	-	69,566	59,823
Other trading activities	3	17,574	-	-	17,574	17,283
Investment income	4	16,059	-	-	16,059	15,728
Other income		<u>1,723</u>	<u>-</u>	<u>-</u>	<u>1,723</u>	<u>1,610</u>
<b>Total</b>		<u>132,099</u>	<u>-</u>	<u>-</u>	<u>132,099</u>	<u>98,913</u>
<b>EXPENDITURE ON</b>						
Raising funds		12,203	-	-	12,203	12,797
<b>Charitable activities</b>						
Operation of community hall	6	<u>99,728</u>	<u>633</u>	<u>-</u>	<u>100,361</u>	<u>87,727</u>
<b>Total</b>		<u>111,931</u>	<u>633</u>	<u>-</u>	<u>112,564</u>	<u>100,524</u>
Net gains/(losses) on investments		<u>-</u>	<u>-</u>	<u>12,106</u>	<u>12,106</u>	<u>(5,239)</u>
<b>NET INCOME/(EXPENDITURE)</b>		20,168	(633)	12,106	31,641	(6,850)
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		<u>31,676</u>	<u>1,483,374</u>	<u>114,225</u>	<u>1,629,275</u>	<u>1,636,125</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>51,844</u>	<u>1,482,741</u>	<u>126,331</u>	<u>1,660,916</u>	<u>1,629,275</u>

The notes form part of these financial statements

# **REGENCY HALL COMMUNITY CENTRE**

## **BALANCE SHEET 28 FEBRUARY 2025**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	10	23,137	1,482,742	-	1,505,879	1,503,404
Investments	11	-	-	126,331	126,331	114,225
		23,137	1,482,742	126,331	1,632,210	1,617,629
<b>CURRENT ASSETS</b>						
Debtors	12	4,798	-	-	4,798	4,398
Cash at bank and in hand		29,625	-	-	29,625	17,507
		34,423	-	-	34,423	21,905
<b>CREDITORS</b>						
Amounts falling due within one year	13	(5,717)	-	-	(5,717)	(10,259)
<b>NET CURRENT ASSETS</b>		28,706	-	-	28,706	11,646
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		51,843	1,482,742	126,331	1,660,916	1,629,275
<b>NET ASSETS</b>		51,843	1,482,742	126,331	1,660,916	1,629,275
<b>FUNDS</b>	14					
Unrestricted funds					51,843	31,676
Restricted funds					1,482,742	1,483,374
Endowment funds					126,331	114,225
<b>TOTAL FUNDS</b>					1,660,916	1,629,275

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd December '25 and were signed on its behalf by:

TM Pearson  
Mrs T Pearson - Trustee

The notes form part of these financial statements

## REGENCY HALL COMMUNITY CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025

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#### 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **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 under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **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.



**REGENCY HALL COMMUNITY CENTRE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2025****2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations	18,058	4,469
Grants	<u>9,119</u>	<u>-</u>
	<u>27,177</u>	<u>4,469</u>

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

	2025	2024
	£	£
Pembrokeshire County Council	5,864	-
Pembrokeshire Association of Voluntary Services	<u>3,255</u>	<u>-</u>
	<u>9,119</u>	<u>-</u>

**3. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	14,089	17,283
Social lotteries	<u>3,485</u>	<u>-</u>
	<u>17,574</u>	<u>17,283</u>

**4. INVESTMENT INCOME**

	2025	2024
	£	£
Rents received	11,600	11,500
Dividends received	4,128	4,001
Deposit account interest	<u>331</u>	<u>227</u>
	<u>16,059</u>	<u>15,728</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Hire of hall	69,566	59,823
Activity		
Operation of community hall		

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs	Totals
	£	£	£
Operation of community hall	<u>98,667</u>	<u>1,694</u>	<u>100,361</u>

**REGENCY HALL COMMUNITY CENTRE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2025****7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

**8. STAFF COSTS**

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

	2025	2024
Part time	3	4
Full time	1	-
	<u>4</u>	<u>4</u>

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

**9. 2017 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	4,469	-	-	4,469
<b>Charitable activities</b>				
Operation of community hall	59,823	-	-	59,823
Other trading activities	17,283	-	-	17,283
Investment income	15,728	-	-	15,728
Other income	1,610	-	-	1,610
<b>Total</b>	<u>98,913</u>	<u>-</u>	<u>-</u>	<u>98,913</u>
<b>EXPENDITURE ON</b>				
Raising funds	12,797	-	-	12,797
<b>Charitable activities</b>				
Operation of community hall	86,982	745	-	87,727
<b>Total</b>	<u>99,779</u>	<u>745</u>	<u>-</u>	<u>100,524</u>
Net gains/(losses) on investments	-	-	(5,239)	(5,239)
<b>NET INCOME/(EXPENDITURE)</b>	(866)	(745)	(5,239)	(6,850)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	32,542	1,484,119	119,464	1,636,125
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>31,676</u>	<u>1,483,374</u>	<u>114,225</u>	<u>1,629,275</u>

**REGENCY HALL COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 March 2024	1,494,271	9,781	20,385	1,063	1,525,500
Additions	-	(475)	3,610	1,597	4,732
At 28 February 2025	<u>1,494,271</u>	<u>9,306</u>	<u>23,995</u>	<u>2,660</u>	<u>1,530,232</u>
<b>DEPRECIATION</b>					
At 1 March 2024	-	4,692	16,511	893	22,096
Charge for year	-	763	910	584	2,257
At 28 February 2025	-	<u>5,455</u>	<u>17,421</u>	<u>1,477</u>	<u>24,353</u>
<b>NET BOOK VALUE</b>					
At 28 February 2025	<u>1,494,271</u>	<u>3,851</u>	<u>6,574</u>	<u>1,183</u>	<u>1,505,879</u>
At 29 February 2024	<u>1,494,271</u>	<u>5,089</u>	<u>3,874</u>	<u>170</u>	<u>1,503,404</u>

**11. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 March 2024	114,225
Revaluations	<u>12,106</u>
At 28 February 2025	<u>126,331</u>
<b>NET BOOK VALUE</b>	
At 28 February 2025	<u>126,331</u>
At 29 February 2024	<u>114,225</u>

There were no investment assets outside the UK.

# **REGENCY HALL COMMUNITY CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 28 FEBRUARY 2025**

### **11. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 28 February 2025 is represented by:

	Unlisted investments £
Valuation in 2016	(26,052)
Valuation in 2017	16,444
Valuation in 2018	(7,601)
Valuation in 2019	(1,165)
Valuation in 2020	124
Valuation in 2021	3,863
Valuation in 2022	7,781
Valuation in 2023	5,120
Valuation in 2024	(5,239)
Valuation in 2025	12,106
Cost	<u>120,950</u>
	<u>126,331</u>

### **12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	3,526	3,526
Prepayments and accrued income	<u>1,272</u>	<u>872</u>
	<u>4,798</u>	<u>4,398</u>

### **13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Taxation and social security	485	477
Other creditors	<u>5,232</u>	<u>9,782</u>
	<u>5,717</u>	<u>10,259</u>

### **14. MOVEMENT IN FUNDS**

	At 1.3.24 £	Net movement in funds £	Transfers between funds £	At 28.2.25 £
<b>Unrestricted funds</b>				
General fund	31,676	20,354	(15,000)	37,030
Lottery	<u>-</u>	<u>(187)</u>	<u>15,000</u>	<u>14,813</u>
	31,676	20,167	-	51,843
<b>Restricted funds</b>				
Building fund	1,479,153	-	-	1,479,153
Fixed assets fund	<u>4,221</u>	<u>(632)</u>	<u>-</u>	<u>3,589</u>
	1,483,374	(632)	-	1,482,742
<b>Endowment funds</b>				
Evelyn Coffee Tavern Fund	<u>114,225</u>	<u>12,106</u>	<u>-</u>	<u>126,331</u>
<b>TOTAL FUNDS</b>	<u>1,629,275</u>	<u>31,641</u>	<u>-</u>	<u>1,660,916</u>

**REGENCY HALL COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	130,058	(109,704)	-	20,354
Lottery	<u>2,041</u>	<u>(2,228)</u>	-	<u>(187)</u>
	132,099	(111,932)	-	20,167
<b>Restricted funds</b>				
Fixed assets fund	-	(632)	-	(632)
<b>Endowment funds</b>				
Evelyn Coffee Tavern Fund	-	-	12,106	12,106
<b>TOTAL FUNDS</b>	<u>132,099</u>	<u>(112,564)</u>	<u>12,106</u>	<u>31,641</u>

**Comparatives for movement in funds**

	At 1.3.23 £	Net movement in funds £	At 29.2.24 £
<b>Unrestricted funds</b>			
General fund	32,542	(866)	31,676
<b>Restricted funds</b>			
Building fund	1,479,153	-	1,479,153
Fixed assets fund	<u>4,966</u>	<u>(745)</u>	<u>4,221</u>
	1,484,119	(745)	1,483,374
<b>Endowment funds</b>			
Evelyn Coffee Tavern Fund	119,464	(5,239)	114,225
<b>TOTAL FUNDS</b>	<u>1,636,125</u>	<u>(6,850)</u>	<u>1,629,275</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	98,913	(99,779)	-	(866)
<b>Restricted funds</b>				
Fixed assets fund	-	(745)	-	(745)
<b>Endowment funds</b>				
Evelyn Coffee Tavern Fund	-	-	(5,239)	(5,239)
<b>TOTAL FUNDS</b>	<u>98,913</u>	<u>(100,524)</u>	<u>(5,239)</u>	<u>(6,850)</u>

# REGENCY HALL COMMUNITY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2025

### 14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.23 £	Net movement in funds £	Transfers between funds £	At 28.2.25 £
<b>Unrestricted funds</b>				
General fund	32,542	19,488	(15,000)	37,030
Lottery	-	(187)	15,000	14,813
	32,542	19,301	-	51,843
<b>Restricted funds</b>				
Building fund	1,479,153	-	-	1,479,153
Fixed assets fund	4,966	(1,377)	-	3,589
	1,484,119	(1,377)	-	1,482,742
<b>Endowment funds</b>				
Evelyn Coffee Tavern Fund	119,464	6,867	-	126,331
<b>TOTAL FUNDS</b>	<u>1,636,125</u>	<u>24,791</u>	<u>-</u>	<u>1,660,916</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	228,971	(209,483)	-	19,488
Lottery	2,041	(2,228)	-	(187)
	231,012	(211,711)	-	19,301
<b>Restricted funds</b>				
Fixed assets fund	-	(1,377)	-	(1,377)
<b>Endowment funds</b>				
Evelyn Coffee Tavern Fund	-	-	6,867	6,867
<b>TOTAL FUNDS</b>	<u>231,012</u>	<u>(213,088)</u>	<u>6,867</u>	<u>24,791</u>

### 15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

**REGENCY HALL COMMUNITY CENTRE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	18,058	4,469
Grants	<u>9,119</u>	<u>-</u>
	27,177	4,469
<b>Other trading activities</b>		
Fundraising events	14,089	17,283
Social lotteries	<u>3,485</u>	<u>-</u>
	17,574	17,283
<b>Investment income</b>		
Rents received	11,600	11,500
Dividends received	4,128	4,001
Deposit account interest	<u>331</u>	<u>227</u>
	16,059	15,728
<b>Charitable activities</b>		
Hire of hall	69,566	59,823
<b>Other income</b>		
Miscellaneous income	<u>1,723</u>	<u>1,610</u>
<b>Total incoming resources</b>	132,099	98,913
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	9,975	12,797
Lottery winnings and expenses	<u>2,228</u>	<u>-</u>
	12,203	12,797
<b>Charitable activities</b>		
Wages	51,793	50,003
Pensions	677	644
Rent - SCC	20	20
Rates and water	1,012	1,946
Insurance	3,035	3,510
Light and heat	19,258	14,070
Telephone	2,091	1,790
Postage and stationery	1,379	777
Advertising	266	466
Sundries	861	833
Repairs to property	12,862	8,346
Performing rights and entertainment licences	2,065	1,799
Carried forward	95,319	84,204

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**REGENCY HALL COMMUNITY CENTRE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

	2025 £	2024 £
<b>Charitable activities</b>		
Brought forward	95,319	84,204
Cleaning and caretaker	355	435
Subscriptions and donations	736	400
Plant and machinery	763	898
Fixtures and fittings	910	684
Computer equipment	<u>584</u>	<u>84</u>
	98,667	86,705
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	(56)	272
<b>Governance costs</b>		
Accountancy and legal fees	750	750
Professional fees	<u>1,000</u>	<u>-</u>
	<u>1,750</u>	<u>750</u>
Total resources expended	<u>112,564</u>	<u>100,524</u>
<b>Net income/(expenditure) before gains and losses</b>	19,535	(1,611)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<u>12,106</u>	<u>(5,239)</u>
<b>Net income/(expenditure)</b>	<u>31,641</u>	<u>(6,850)</u>

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