

**REGISTERED COMPANY NUMBER: 09122651 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1163509**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**FOR**

**BROADSTAIRS TOWN TEAM LTD**

**BROADSTAIRS TOWN TEAM LTD**  
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**FOR THE YEAR ENDED 31 MARCH 2025**

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**BROADSTAIRS TOWN TEAM LTD**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**TRUSTEES**

Mrs K Cleverdon  
Ms K Millett  
Mrs P A Hardy  
Mrs S A Wainwright  
Ms D N Short

**REGISTERED OFFICE**

7 The Broadway  
Broadstairs  
Kent  
CT10 2AD

**REGISTERED COMPANY NUMBER**

09122651 (England and Wales)

**REGISTERED CHARITY NUMBER**

1163509

**INDEPENDENT EXAMINER**

Stephen Margetts  
18 Upper Dane Road  
Margate  
Kent  
CT9 2LX

**BROADSTAIRS TOWN TEAM LTD**  
**CHAIR'S STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**While reflecting and re-visiting the year '24-25, it struck me that this has been the most wonderful year of collaboration and much broader outreach for Town Team.**

**A multitude of awards and recognition received for so many aspects of Town Team activities, plus great support and sponsorship received from our community and beyond received too.**

As such, it feels appropriate to list both achievements and events in chronological order, and list our many and various collaborators, funders, supporters and partners. It's a list of a combination of Town Team activities, partnership projects and Town Shed achievements we should celebrate and share. What an amazing list it is too.

We are justly proud and grateful to all the volunteers who help us make things happen for both Broadstairs, St Peters and Thanet-wide. No volunteers = no Town Team or Shed.

**End March/April 2024**

- Shed, Town Team and Tasty planters all participate in Town Council's inaugural 'Community Festival' in Pierremont Park, with 20 other local community groups
- Shed Open Day and Sale saw 200+ plus visitors, raffle & many sales & new members
- Shed hosts x4 external workshops/talks as part of 'Nourish and Flourish'
- Tasty Planters run children's workshops as part of Broadstairs Food Festival
- X 4 Community litterpicks happen across Broadstairs and St. Peter's

**May 2024**

- Town Team as a whole awarded 'Mayoress Cup' by The Mayor for outstanding contribution to the community at ceremony in Pierremont Hall
- Shed 10th Anniversary celebrated in-house and then party for Shed family, with huge cake in St. Peter's
- At the Shed work started on demolition in readiness for new roof & solar panels
- Shed attended and demo'd at St. Peter's Church Hall Fayre
- Shed 'remote' activities started – visits to assorted local attractions /Minigolf/Garden Gate/Tunnels etc., while building works started
- Gardens Groups supported by donation of time and skills by 'Talking Tables – London based business (an annual event now!) gardening, litterpick and painting
- Tasty Planters 'Giveaway and share' morning hosted in Pierremont Park
- Children's litterpick in partnership with 'Kinder Collective' on Viking Bay
- 4 litterpicks took place across Broadstairs and St. Peter's

**June 2024**

- Finalists in BBC Radio Kent 'Make a difference' awards – Shedhead group attended celebration at Chatham Dockyard
- 20 different advisors and community support groups came and gave talks and supported Shed members – N&F
- 'Tiles of Joy' with JAW ceramics started as an on-going project from that tile workshops planned on-going
- 2 more 'Little Libraries' built at Shed and sent out to new custodians in the community
- Copperfield Court step in and offer The Shed a meeting space while it is closed.
- Intense prep by all volunteers in run up and then RHS judges visit to all Garedens Group sites as part of IYN programme
- Planters at station given complete 'make over' by volunteers from gardens & Town Team in general
- New planter made at Shed, then planted, installed and launched by Tasty Planters at Chartwell Care Home for residents to care for
- 2 litterpicks took place

**July 2024**

- Discover your Community' day & workshops hosted by Shed, (attended by Tasty Planters team too!) at Gadd's brewery. 15+ local groups joined us, funded by National Lottery 'Know Your Neighbourhood' Fabulous networking day
- Shed Team attended and supported new team at Sandwich 'Community Shed' launch
- Shared surplus equipment with at x 2 other local Sheds
- Supported new, fledgling Shed in Ramsgate with Policies/Handbook and tools
- Remote 'Sausage Sizzle' hosted for members of Shed while closed
- 3 sets of individuals and groups borrowed Town Team litterpicking equipment for their own picks.

Cont...



**BROADSTAIRS TOWN TEAM LTD**  
**CHAIR'S STATEMENT - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**August 2024** (always a quite month - holidays and family commitments for volunteers)

- Shed received large grant from National Farmers Union
- Refurbishment of Dickens Mosaics and garden group tidy up happened in St. Peter's
- Litterpick No., 2 with children in collab. with Kinder collective

**September 2024**

- Shed Heads attended BBC Radio 'Make a difference' Awards as finalists
- Shed attended 'National Suicide Prevention day' at Windmill Community allotments
- Shed team attended celebration of 85th Anniversary of Citizens Advice In Broadstairs
- RHS 'It's Your Neighbourhood' 'Gold and 'Outstanding' awards presented to Gardens volunteers at Wisley
- Tasty Planters additional 'Giveaway and Share' morning in Pierremont Park a roaring success again
- Thanet Wanderers 'Community Day' saw Tasty planters share seeds, plants and tips with lots of rugby and plant enthusiasts alike

**October 2024**

- New roof and solar panels finally installed and welcomed in by everyone involved in The Shed at an opening ceremony and topping off
- Steve Edney – No Name Nursery- gave a talk to Gardens Group volunteers
- Extensive bulb planting happened with the support of Rotary donation and volunteers from several other local community groups and businesses
- Tasty Planters participated in the first ever Thanet-wide 'Eco Fair' at Sunken Gardens in Margate/Westbrook

**November 2024**

- Shed finalist in UK Men's Shed Association annual awards – 'Partnership of the year' for 'Bowls of Hope' project held at Chatham Dockyards.
- 2 more 'Little Libraries' made at Shed and released into the community and their custodians
- Shed annual Christmas Open Day and Sale a great success
- New 'Eco Gardening sign erected and launched at the station. Additional sustainable gardening content housed on website to share with local gardeners and beyond!
- Tasty Planters Giveaway and Share morning at Crampton Tower. Shared seeds, plants and books with over 130 people. Included home-made wreaths for sale to bolster funds

**December 2024**

- AGM of Town Team
- Shed annual Christmas lunch a roaring success – 100 attendees
- Tasty Panters volunteers helped Plant trees funded by the Town Council
- 5 Litterpicks took place

**January 2025**

- Collaborative community gardening initiative at Victoria Gardens and then Balmoral Gardens
- 3 litterpicks took place

**February 2025**

- Green wood working and whittling course starts at Shed with new teacher Thomas
- 'Refill Broadstairs' relaunch collaboration Chamber, Town Council. Stickers rolled given out to High St, and beyond
- 3 Litterpicks

**March 2025**

- Kent Association of Local Councils Community Awards received by both Chair and Town Team as a whole
- Town Team, Gardens Group and Chair and win 3 awards at inaugural TDC/SEK 'Community Champions' Awards including overall Champions trophy for 'Pride in Place'
- Shed participates in 'National Lottery Open week' event with workshop in print making
- First wood engraving sessions happened at The Shed and Polly Billington ( our MP) came and visited The Shed
- Green wood working/Whittling session at The Shed
- 120+ people attended Tasty Planters 'Giveaway and Share morning at Crampton Tower
- 5 litterpicks took place, Pierremont Park, Viking Bay, Memorial Rec.

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**BROADSTAIRS TOWN TEAM LTD**  
**CHAIR'S STATEMENT - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Our generous funders and collaborators hall of fame this year.**

We are grateful for and have learned from your support, knowledge and generosity, enjoyed working as partners and collaborating with you all:

Abbey Physic Garden. Academy FM. Asda. AWOC. BBC Radio Kent. Birchington Man's Shed. Breaking Barriers Innovation. Broadstairs and St. Peter's Town Council. Broadstairs Botanicals. Carer's Support East Kent. Broadstairs Carpets. Chandlers. Changing Minds Kent. Chartwell House Care Home. Citizens Advice. Cleary Foundation. Cleverdons Chartered Accountants. Co-Op. Community Ownership fund. Copperfield Court Care Home. Crampton Tower Museum. Creative Isle Community Rail Partnership. Cuts Inc. Dane Court School. Duke of Edinburgh Award Scheme. East Kent College. Gadd's Brewery. Hopeville Therapeutic Services. Isle of Thanet Gazette. JAW ceramics. Kent Association for the Blind. Kent Community Foundation. Kent Community Volunteers. Kent Libraries. Kent Police. Lawson Trust. Lilliput Mini Golf. Mind Mid Kent. Kinder Collective. Martello Fund. McCarthy Stone. Monkton Nature reserve. National Farmers Union. Network Rail. Neurodivergent Thanet. NHS Health Outreach Advisors. North Foreland Gold Club. OFP Timber Frame Houses. Omega Windows. Plantlet. Prostate UK. Quakers. Quex House. Ramsgate Garden Centre. Ramsgate Tunnels. Rotary. Social Enterprise Kent. Southern Water. Stanley Smith. St. James' primary school. Strokes Mini Golf. St. Peter's Church. St. Peter's Village Tours. STAK Life. Sunken Garden Society. Talking Tables. Tesco. Thanet Community Ad Magazine. Thanet District Council. The Broadstairs Society. The Potting Shed landscapes. The Cole Trust. The Garden Gate project. The Minster Shed. The National Lottery 'Know your Neighbourhood' fund. The National Lottery 'Community Fund'. The Royston. UK Power Networks. Wave Community Bank. Willow Winston. Windmill Community Gardens. Wrinkly CIC. Youngs Nurseries.

**Thanks for all our volunteers**

Above all, and underpinning all of that – the kindness, generosity, skills knowledge and dedication of every single volunteer that makes everything we do happen.

**And thanks to our wonderful staff**

Debbie, you are The Shed's rock. You listen, you care, you make sure everyone and everything is accounted for and happy. You are a gem, we are so grateful for everything you do, both as part of your paid role and far beyond. We are lucky to have you in our Shed family. Thank You.

Helen. Without you - the Shed would just not be the incredible force for good that it is in and for our community. Your intuition, skills, empathy, understanding and managing of the most tricky of situations and challenges is second to none. Both your interpersonal and personal craft skills bring a unique perspective and asset to what we do, how we collaborate with others and how we develop The Shed for the future. The Shed's future and it's unique position to help other organisations too looks so bright, in no small way just because of you. The handling of the grant application for our long-awaited new roof and then your extraordinary project management and reporting skills took us over the line this year when we doubted for so long it was possible.

The gratitude we feel as Trustees for all that you do, again above and beyond your job spec., is enormous. Thank You

**My personal Thanks and Gratitude to my fellow trustees**

Karen – oh master of spreadsheet and good accounting practice, we salute you. I particularly double salute you and the hours and hours and weekends you put in keeping our Accounts in such meticulous, compliant and proper order. All whilst running your fabulous business and a family too.

Pip, your attention to detail at our Trustee meetings, keeping us on the straight and narrow with notes, policy and website updates and your calm, jolly, inciteful perspective, experience and demeanour means we keep compliant but still enjoy what we do. All of that and balancing your extraordinary job and responsibilities that come with it are awe-inspiring.

**BROADSTAIRS TOWN TEAM LTD**  
**CHAIR'S STATEMENT - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Deborah, your willingness to get families, individuals and young people working those pickers is a testament to your love of keeping it all tidy. All of that while balancing a very demanding paid job... Bravo.

Sue, your tenacity, love of all things green, your knowledge sharing, your sensitivity with volunteers and your skills with keeping our funders informed involved and cherished is second to none. As are your accounting skills and sense of fairness and gratitude to those who help us do what we do. Big respect and admiration from me.

I, Broadstairs and many other thousands of residents and visitors salute you all. All the recognition we ever get is shared with you all and not ever enough to Thank You all appropriately for what you do, to make Town Team what it is and can be in the future. I am inspired by, supported by and grateful to you all.

**The future**

Our plans for the rest of 2025 and beyond will focus on the sustainability of all projects, building on the legacy of 13 years since Town Team's inception.

Not just from a literal perspective in terms of our gardening methodology and keeping the Shed growing and responding to user's changing needs, but to Town Team Trustee Board as a whole, we shall continue our collaboration with and support for as many aspects of community life here in Broadstairs, that our time as volunteers, our enthusiasm and tenacity will permit.

A handwritten signature in black ink, appearing to read 'Kerry Millett', with a stylized flourish at the end.

Kerry Millett - Chair



**BROADSTAIRS TOWN TEAM LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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)

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the charity as stated in our governing document are:

- To promote for the benefit of the inhabitants of the town of Broadstairs and St Peters to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving their conditions of life;
- To promote for the inhabitants of Broadstairs and St Peters the advancement of citizenship and community development through the promotion of volunteering, community engagement and civic responsibility, by improving the social and community infrastructure of underused recreational and public areas, including our town, parks and beaches.

To achieve these objectives our aims are to:

- instigate, participate in, execute and promote volunteer-led projects for the benefit of the inhabitants of and visitors to Broadstairs and St Peters and to enhance our key features, buildings and High Street;
- work with other community groups and the local authorities on relevant projects where our knowledge, expertise, skills, enthusiasm and volunteer force can add weight and delivery.

We are a group of volunteers who choose to work together for the good of our town. We have come together to do positive things, where we can see ways we can help, to make our town even better than we already know it is. When planning our activities, the trustees have considered the Charities Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**Significant activities and achievements**

We endeavour to encourage all within our community to take part in our activities.

Our project 'Broadstairs Town Shed' is aimed primarily at older men, a group traditionally under represented in community and social activities. Loneliness, isolation and depression are high risk factors for this group. Thanet is the most deprived district in Kent and Broadstairs has the highest number of over 65s in the county, so the project fulfils a particularly significant role within the county. Whilst initially aimed at older men, we are pleased that our Shed is open to all genders - all are welcome.

The Broadstairs Town Shed offers older people the opportunity to take part in regular woodworking sessions and offers a space for skills to be shared and learnt, friendships to be made and projects completed. Shedders pay membership fees to contribute to the running costs of the Shed.

But the Shed is so much more than woodworking. We have a Nourish and Flourish programme for our Shedders which provides well-being support for our Shedders.

We love our town and we like to look its best with volunteer litter picking and gardening events. It is always great fun and so satisfying to see the difference we can make if we pull together for the good of the town.

Our Gardens Group now have eight sites around the town which our volunteer gardeners maintain - it makes so much difference to how the town looks. Sustainability is an important part of what this group do. We have installed an information sign at one of our sites to encourage others to benefit from being outside amongst the flora and fauna.

Tasty Planters is a project where planters made by the Town Shed have been set up in Pierremont Park and St Peters with vegetables and other edible plants and flowers. The planters are maintained by volunteers and the produce is available to all. This has resulted in a number of plant and share events and excellent feedback and engagement from the community, including many people who have never grown their own food before.

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**BROADSTAIRS TOWN TEAM LTD**  
**REPORT OF THE TRUSTEES - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**STRUCTURE GOVERNANCE AND MANAGEMENT**

**Governing document**

Broadstairs Town Team Limited was incorporated on 9 July 2014. The company is limited by guarantee and was established under a Memorandum of Association and is governed under its Articles of Association as amended on 14 July 2015.

The company was registered as a charity on 11 September 2015. The company was dormant until 1 October 2015, when the activities and funds of the Broadstairs Town Team community group were transferred to the charity.

**Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purposes of charity law. Trustees are subject to a rolling three yearly appointment and the chair is appointed by the trustees. New trustees are appointed at the AGM. All trustees give their time voluntarily and receive no benefits from the charity.

**Induction and training of new trustees**

New trustees are already familiar with the practical work of the charity having already become involved in existing projects. They are briefed on their legal obligations under charity and company law, the Charity Commission guidance on public benefit and the content of the Memorandum of Articles and Association.

**FINANCIAL REVIEW**

The results for the year show a deficit for the year of £73 on unrestricted funds (2024: deficit £378), leaving a balance in the fund of £1,876 at the year end.

Broadstairs Town Shed is a restricted fund and has its own column in our accounts as it is our largest project. During the year there was a surplus of £13,512 (2024: £26,093) giving a balance on the fund of £99,876 at the year end.

The Shed Roof fund is a restricted fund to replace the roof and install solar panels to make the Shed more efficient. The work was carried out this year and the fund now just holds the fixed assets which will be depreciated over 10 to 25 years. It had a surplus in the year of £101,246 (2024: £18,014). The balance on the fund of £141,037 relates to the net book value of the roof and solar panels.

Other restricted funds. The Gardens Group have a deficit for the year of £767 (2024: surplus of £3,092) and a balance in the fund at the year end of £6,805. The Tasty Planters project has a surplus for the year of £508 (2024: £452) and a balance in the fund at the year end of £878. The Mosaics fund had a deficit in the year of £150 (2024: £nil) which brings an end to this fund.

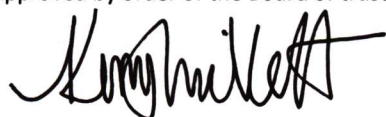
Overall, the charity made a surplus of £114,276 (2024: £47,273). The large surplus has been caused by capital grants received and spent on fixed assets. The charity has funds carried forward of £250,472 of which £145,709 relates to capital assets.

**Reserves**

The charity aims to keep reserves sufficient to cover twelve months running costs.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of trustees on **9 June 2025** and signed on its behalf by:



Kerry Millett - trustee

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
BROADSTAIRS TOWN TEAM LTD**

**Independent examiner's report to the trustees of Broadstairs Town Team Ltd**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 9 to 17.

**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.

Signed:



Stephen Margetts  
CIMA Adv Dip MA  
18 Upper Dane Road  
Margate  
Kent  
CT9 2LX

Date: 24/6/2025



**BROADSTAIRS TOWN TEAM LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Broadstairs Town Shed £	Shed Roof	Other restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>							
Donations and legacies	2	162	73,506	110,005	12,050	195,723	93,763
<b>Charitable activities</b>							
Shed product sales and community work		-	4,961	-	-	4,961	5,618
Shed membership fees		-	15,635	-	-	15,635	16,782
Tasty Planter Sponsorship		-	-	-	100	100	1,425
Employment allowance		-	2,656	-	-	2,656	-
Other trading activities		-	941	380	-	1,321	4,036
Investment income		408	-	-	-	408	-
Total		<u>570</u>	<u>97,699</u>	<u>110,385</u>	<u>12,150</u>	<u>220,804</u>	<u>121,624</u>
<b>EXPENDITURE ON</b>							
Raising funds		-	84	-	-	84	366
<b>Charitable activities</b>							
Broadstairs Town Shed		-	84,103	-	-	84,103	62,212
Shed roof depreciation		-	-	9,139	-	9,139	-
Gardens Group		-	-	-	11,407	11,407	10,178
Tasty Planters		-	-	-	1,002	1,002	1,177
Litterpicking		643	-	-	-	643	418
Turner and Dickens Mosaics		-	-	-	150	150	-
Total		<u>643</u>	<u>84,187</u>	<u>9,139</u>	<u>12,559</u>	<u>106,528</u>	<u>74,351</u>
<b>NET INCOME / (EXPENDITURE)</b>		(73)	13,512	101,246	(409)	114,276	47,273
Transfers between funds							-
Net movement in funds		<u>(73)</u>	<u>13,512</u>	<u>101,246</u>	<u>(409)</u>	<u>114,276</u>	<u>47,273</u>
<b>RECONCILIATION OF FUNDS</b>							
Total funds brought forward		1,949	86,364	39,791	8,092	136,196	88,923
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,876</u></u>	<u><u>99,876</u></u>	<u><u>141,037</u></u>	<u><u>7,683</u></u>	<u><u>250,472</u></u>	<u><u>136,196</u></u>

The notes form part of these financial statements



**BROADSTAIRS TOWN TEAM LTD**  
**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	Unrestricted funds £	Broadstairs Town Shed £	Shed roof £	Other restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>							
Tangible assets	8	-	4,672	141,037	-	145,709	3,642
<b>CURRENT ASSETS</b>							
Debtors	9	72	3,873	-	43	3,988	6,188
Cash at bank and in hand		2,204	91,864	-	9,472	103,540	127,670
		<u>2,276</u>	<u>95,737</u>	<u>-</u>	<u>9,515</u>	<u>107,528</u>	<u>133,858</u>
<b>CREDITORS</b>							
Amounts falling due within 1 year	10	(400)	(533)	-	(1,832)	(2,765)	(1,304)
<b>NET CURRENT ASSETS</b>		<u>1,876</u>	<u>95,204</u>	<u>-</u>	<u>7,683</u>	<u>104,763</u>	<u>132,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,876	99,876	141,037	7,683	250,472	136,196
<b>NET ASSETS</b>		<u>1,876</u>	<u>99,876</u>	<u>141,037</u>	<u>7,683</u>	<u>250,472</u>	<u>136,196</u>
							136,196
<b>FUNDS</b>							
Unrestricted funds						1,876	1,949
Restricted funds						248,596	134,247
<b>TOTAL FUNDS</b>						<u>250,472</u>	<u>136,196</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on **9 June 2025** and were signed on its behalf by:



K Millett - Trustee



K Cleverdon - Trustee

The notes form part of these financial statements

**BROADSTAIRS TOWN TEAM LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) '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' and the Companies Act 2006. The accounts have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The account have been prepared on a going concern basis as no material uncertainties exist.

**Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether capital or revenue, is recognised when the charity has entitlement to the funds, any performance conditions attached to the funds have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**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 that 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**

Tangible fixed assets are included at cost less depreciation and impairment. Depreciation has been calculated to write off the tangible fixed assets over their expected useful lives as follows:

10 -25 years	Improvements to property
3 years	Computers
5-10 years	Other plant and machinery

**Taxation**

The charity is exempt from corporation tax on its charitable activities

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives and the discretion of the trustees.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are to be solely used for particular projects being undertaken by the charity.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Donated goods**

Donated goods are recognised as income when the charity has control over the item, any conditons associated with the transfer have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. Donated goods are recognised on the basis of the value of the donation to the charity which is the amount the charity would have been willing to pay on the open market. In accordance with the Charities SORP (FRS102), the general volunteer time is not recognised.

continued...

The notes form part of these financial statements

**BROADSTAIRS TOWN TEAM LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1 ACCOUNTING POLICIES - continued**

**Current assets and liabilities**

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and cash in hand includes cash and short term highly liquid investments.

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

**2 DONATIONS AND LEGACIES**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Donations	26,728	13,043
Grants	168,995	80,720
	<u>195,723</u>	<u>93,763</u>

Grants received included in the above, are as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
National Lottery Community Fund	29,000	40,500
National Lottery Know Your Neighbourhood	6,940	13,060
Community Owership Fund	110,000	-
Broadstairs & St Peters Town Council	6,430	5,290
The Cole Charitable Trust	-	500
Kent Community Foundation	-	3,890
Asda Foundation	500	500
Social Enterprise Kent	655	14,000
Turner Contemporary	-	1,000
Stanley Smith UK Horticultural Trust	-	480
Community Rail Network	1,000	1,000
The Cleary Foundation	400	-
Thanet Lotto	1,070	-
Martello Fund	2,500	-
The Lawson Trust	3,000	-
The McCarthy Stone Foundation	7,500	-
Groundwork - Tesco Stronger Starts		500
	<u>168,995</u>	<u>80,720</u>

**3 OTHER TRADING ACTIVITIES**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fundraising events	<u>1,321</u>	<u>4,036</u>

**4 NET INCOME/(EXPENDITURE)**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Net income/(expenditure) is stated after charging/(crediting):		
Depreciation - owned assets	12,181	2,010
Independent examination	<u>80</u>	<u>80</u>

continued...



**BROADSTAIRS TOWN TEAM LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**5 TRUSTEES REMUNERATION AND BENEFITS**

None of the trustees received any remuneration or benefits during the year. There were no trustees' expenses paid for the year ended 31 March 2025 nor 31 March 2024.

**6 STAFF COSTS**

The average monthly number of employees during the year was:

Broadstairs Town Shed

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

2024	2023
3	2

**7 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Broadstairs Town Shed £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	40	27,818	65,905	93,763
<b>Charitable activities</b>				
Shed product sales and community work	-	-	5,618	5,618
Shed membership fees	-	-	16,782	16,782
Tasty Planter Sponsorship	-	1,425	-	1,425
Other trading activities	-	4,036	-	4,036
Total	40	33,279	88,305	121,624
<b>EXPENDITURE ON</b>				
Raising funds	-	366	-	366
<b>Charitable activities</b>				
Broadstairs Town Shed	-	-	62,212	62,212
Gardents Group	-	10,178	-	10,178
Tasty Planters	-	1,177	-	1,177
Litterpicking	418	-	-	418
Total	418	11,721	62,212	74,351
<b>NET INCOME / (EXPENDITURE)</b>	(378)	21,558	26,093	47,273
Transfers between funds	-	-	-	-
<b>Net Movement in funds</b>	(378)	21,558	26,093	47,273
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	2,327	26,325	60,271	88,923
<b>TOTAL FUNDS CARRIED FORWARD</b>	1,949	47,883	86,364	136,196

continued...

The notes form part of these financial statements

**BROADSTAIRS TOWN TEAM LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**8 TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Total £
<b>COST</b>			
At 1 April 2024	17,147	41,728	58,875
Additions	114,190	40,058	154,248
Disposals	-	(2,934)	(2,934)
At 31 March 2025	<u>131,337</u>	<u>78,852</u>	<u>210,189</u>
<b>DEPRECIATION</b>			
At 1 April 2024	13,800	41,433	55,233
Charge for the year	6,616	5,565	12,181
Disposals	-	(2,934)	(2,934)
At 31 March 2025	<u>20,416</u>	<u>44,064</u>	<u>64,480</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>110,921</u>	<u>34,788</u>	<u>145,709</u>
At 31 March 2024	<u>3,347</u>	<u>295</u>	<u>3,642</u>

**9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Prepayments and accrued income	3,397	6,188
Other debtors	591	-
	<u>3,988</u>	<u>6,188</u>

**10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other tax and social security	298	-
Other creditors	136	-
Accruals and deferred income	2,331	1,304
	<u>2,765</u>	<u>1,304</u>

**11 MOVEMENT IN FUNDS**

	At 1/4/2024 £	Net movement in funds £	Transfers between funds £	At 31/3/2025 £
<b>Unrestricted funds</b>				
General fund	<u>1,949</u>	<u>(73)</u>	<u>-</u>	<u>1,876</u>
<b>Restricted funds</b>				
Broadstairs Town Shed	86,364	13,512	-	99,876
Shed Roof Fund	39,791	101,246	-	141,037
Gardens Group	7,572	(767)	-	6,805
Tasty Planters	370	508	-	878
Turner and Dickens Mosaics	<u>150</u>	<u>(150)</u>	<u>-</u>	<u>-</u>
	<u>134,247</u>	<u>114,349</u>	<u>-</u>	<u>248,596</u>
<b>TOTAL FUNDS</b>	<u>136,196</u>	<u>114,276</u>	<u>-</u>	<u>250,472</u>

continued...

The notes form part of these financial statements

**BROADSTAIRS TOWN TEAM LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**11 MOVEMENT IN FUNDS - continued**

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	570	(643)	(73)
<b>Restricted funds</b>			
Broadstairs Town Shed	97,699	(84,187)	13,512
Shed Roof Fund	110,385	(9,139)	101,246
Gardens Group	10,640	(11,407)	(767)
Tasty Planters	1,510	(1,002)	508
Turner and Dickens Mosaics	-	(150)	(150)
	<u>220,234</u>	<u>(105,885)</u>	<u>114,349</u>
<b>TOTAL FUNDS</b>	<b><u>220,804</u></b>	<b><u>(106,528)</u></b>	<b><u>114,276</u></b>

**Comparatives for movement in funds**

	At 1/4/2023 £	Net movement in funds £	Transfers between funds £	At 31/3/2024 £
<b>Unrestricted funds</b>				
General fund	2,327	(378)	-	1,949
<b>Restricted funds</b>				
Broadstairs Town Shed	60,271	26,093	-	86,364
Shed Roof Fund	21,777	18,014	-	39,791
Gardens Group	4,480	3,092	-	7,572
Tasty Planters	(82)	452	-	370
Turner and Dickens Mosaics	150	-	-	150
	<u>86,596</u>	<u>47,651</u>	<u>-</u>	<u>134,247</u>
<b>TOTAL FUNDS</b>	<b><u>88,923</u></b>	<b><u>47,273</u></b>	<b><u>-</u></b>	<b><u>136,196</u></b>

	Incoming resources £	Resources expended £	Movement in funds £
<b>Comparative net movement in funds included above:</b>			
<b>Unrestricted funds</b>			
General fund	40	(418)	(378)
<b>Restricted funds</b>			
Broadstairs Town Shed	88,305	(62,212)	26,093
Shed Roof Fund	18,380	(366)	18,014
Gardens Group	13,270	(10,178)	3,092
Tasty Planters	1,629	(1,177)	452
	<u>121,584</u>	<u>(73,933)</u>	<u>47,651</u>
<b>TOTAL FUNDS</b>	<b><u>121,624</u></b>	<b><u>(74,351)</u></b>	<b><u>47,273</u></b>

continued...

The notes form part of these financial statements

**BROADSTAIRS TOWN TEAM LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**11 MOVEMENT IN FUNDS - continued**

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

	At 1/4/2023 £	Net movement in funds £	Transfers between funds £	At 31/3/2025 £
<b>Unrestricted funds</b>				
General fund	2,327	(451)	-	1,876
<b>Restricted funds</b>				
Broadstairs Town Shed	60,271	39,605	-	99,876
Shed Roof Fund	21,777	119,260	-	141,037
Gardens Group	4,480	2,325	-	6,805
Tasty Planters	(82)	960	-	878
Turner and Dickens Mosaics	150	(150)	-	-
	86,596	162,000	-	248,596
<b>TOTAL FUNDS</b>	<b>88,923</b>	<b>161,549</b>	<b>-</b>	<b>250,472</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	610	(1,061)	(451)
<b>Restricted funds</b>			
Broadstairs Town Shed	186,004	(146,399)	39,605
Shed Roof Fund	128,765	(9,505)	119,260
Gardens Group	23,910	(21,585)	2,325
Tasty Planters	3,139	(2,179)	960
Turner and Dickens Mosaics	-	-	-
	341,818	(179,668)	162,150
<b>TOTAL FUNDS</b>	<b>342,428</b>	<b>(180,729)</b>	<b>161,699</b>

**12 RELATED PARTY TRANSACTIONS**

Cleverdons, a company of which one of our trustees is a director, provided payroll and other services free of charge.

continued...

The notes form part of these financial statements



**BROADSTAIRS TOWN TEAM LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**13 RESTRICTED FUNDS**

**Broadstairs Town Shed**

This fund is used to run the Shed which provides a space for members to work together on woodworking and metal working projects for the good of the community and to learn, share and socialise together.

**Shed Roof Fund**

This fund is for money being raised to repair/replace the old and leaky roof of the Broadstairs Town Shed building and add solar panels to make the Shed more energy efficient

**Gardens Group**

This fund is to be spent on the gardens maintained around Broadstairs by our team of gardeners.

**Tasty Planters**

The fund is for the set up and maintenance of planters in public areas with vegetables and other edible plants to encourage the community to grow its own produce.

**Turner and Dickens Mosaics**

The Turner and Dickens Mosaics are located in St Peters and are part of the Turner and Dickens Walk. This fund is for the upkeep of the mosaics.

The notes form part of these financial statements

**BROADSTAIRS TOWN TEAM LTD**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Broadstairs Town Shed £	Shed Roof £	Gardens Group £	Tasty Planters £	Mosaics £	Un- restricted £	2024 Total £
<b>INCOME</b>							
Donations and legacies	25,411	5	770	380	-	162	26,728
Grants	48,095	110,000	9,870	1,030	-	-	168,995
<b>Charitable activities</b>							-
Shed product sales and community work	4,961	-	-	-	-	-	4,961
Shed membership fees	15,635	-	-	-	-	-	15,635
Tasty Planter sponsorship	-	-	-	100	-	-	100
Employment allowance	2,656	-	-	-	-	-	2,656
<b>Fundraising</b>	941	380	-	-	-	-	1,321
<b>Interest</b>	-	-	-	-	-	408	408
<b>Total</b>	<b>97,699</b>	<b>110,385</b>	<b>10,640</b>	<b>1,510</b>	<b>-</b>	<b>570</b>	<b>220,804</b>
<b>EXPENDITURE ON</b>							
Raising funds	84	-	-	-	-	-	84
<b>Charitable activities</b>							
Materials	6,262	-	2,596	784	-	-	9,642
Contractor costs	-	-	2,219	-	-	-	2,219
Small tools	5,243	-	1,525	-	-	-	6,768
Wages	44,157	-	-	-	-	-	44,157
Trainers	2,710	-	-	-	-	-	2,710
Art Classes	3,740	-	-	-	-	-	3,740
Health and safety	490	-	1,102	-	-	-	1,592
Stationery	404	-	-	-	-	-	404
Refreshments	1,447	-	187	-	-	-	1,634
Room hire	-	-	35	35	-	-	70
Travel	85	-	75	4	-	-	164
Light and heat	4,286	-	-	-	-	-	4,286
Rates and water	81	-	-	-	-	-	81
Telephone and internet	778	-	-	-	-	-	778
Insurance	1,408	-	-	-	-	-	1,408
Repairs and maintenance	3,507	-	-	-	150	-	3,657
Security	310	-	-	-	-	-	310
Computer expenses	742	-	-	-	-	-	742
Printer rental	288	-	-	-	-	-	288
Community events	446	-	-	-	-	-	446
Marketing	741	-	3,185	15	-	-	3,941
Training	1,198	-	-	-	-	-	1,198
Sundry	1,965	-	-	-	-	-	1,965
Group outings	669	-	-	-	-	-	669
Credit card charges	44	-	-	3	-	-	47
Depreciation	3,042	9,139	-	-	-	-	12,181
	<b>84,043</b>	<b>9,139</b>	<b>10,924</b>	<b>841</b>	<b>150</b>	<b>-</b>	<b>105,097</b>
<b>Support costs</b>							
Insurance	-	-	471	157	-	157	785
Computer expenses	-	-	-	-	-	96	96
Marketing	-	-	-	-	-	310	310
Sundry	-	-	-	-	-	76	76
Independent examination	60	-	12	4	-	4	80
	<b>60</b>	<b>-</b>	<b>483</b>	<b>161</b>	<b>-</b>	<b>643</b>	<b>1,347</b>
<b>Total expenditure</b>	<b>84,187</b>	<b>9,139</b>	<b>11,407</b>	<b>1,002</b>	<b>150</b>	<b>643</b>	<b>106,528</b>
<b>Net surplus/(deficit for the year)</b>	<b>13,512</b>	<b>101,246</b>	<b>(767)</b>	<b>508</b>	<b>(150)</b>	<b>(73)</b>	<b>114,276</b>