

REGISTERED COMPANY NUMBER: CE005487 (England and Wales)
REGISTERED CHARITY NUMBER: 1164115

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025
FOR
THE EAST MALLING CENTRE

Xeinadin South East Ltd
19 North Street
Ashford
Kent
TN24 8LF

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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 May 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity operates a community centre and café for the residents of East Malling and surrounding areas, parts of which are classified as deprived, and to organise meetings, lectures, classes and other recreational and educational activities in the interests of social welfare and with the object of improving the conditions of life for the inhabitants.

Significant activities

The Centre operates a food bank for those in the most pressing need and a community pantry providing supplies to local families. There are currently more than 300 families and individuals signed up to use the community pantry. Classes for fitness, karate, dance and other activities are offered to promote mental well being and reduce isolation. Weekly Citizens Advice sessions are offered and The Centre employs a Community development Worker to assist local residents with advice and support.

Public benefit

The Trustees have reviewed and considered the Charity Commission's Guidance on Public Benefit.

Volunteers

The Centre relies on many volunteers, who give a great deal of time and effort to support the provision of these services.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

A wide range of activities have been available to residents of all ages, ranging from lunch clubs, and various sporting and fitness regimes. The Community Pantry has supported families in need and has increased greatly in scope now helping feed over 300 families and individuals. This has required great efforts by staff and volunteers together with generous grants from external organisations and individuals without which it would not have been possible.

FINANCIAL REVIEW

Financial position

During the year The Centre generated a total of £235,412 in income. Expenditure totalled £225,621, which resulted in a surplus of £9,791.

These funds were held in the general unrestricted fund, with a healthy cash balance of £243,200 at the year end.

Reserves policy

The reserve policy for the charity is that they should hold sufficient reserves to meet all potential liabilities.

FUTURE PLANS

The trustees intend to continue to promote and progress the charity's objectives. Investments will be kept under review and changes may be effected if judged beneficial. The level of reserves is decided by the trustees taking account of demands made upon the charity's resources.

Grant applications are being prepared to further boost funding. With the effects of the current "cost of living crisis" being especially felt in the area surrounding The Centre it is expected that demands on the Community Pantry will increase as will requests for assistance from the Community Development Worker now employed following successful grant applications. The Centre relies on grants and donations to finance much of its activity, but has sufficient reserves to sustain activities into the next financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a Charitable Incorporated Organisation (CIO) on 26 October 2015, number 1164115.

Recruitment and appointment of new trustees

The number of trustees is not capped and the current Board comprises five members. When vacancies arise, positions are advertised, and candidates are shortlisted and assessed in line with the formal recruitment process. Appointments are made by the Board following review. Newly appointed trustees complete an induction which includes a meeting with the Chair of Trustees and senior leadership team, receipt of The Essential Trustee guidance, and signposting to previous Annual Reports on the charity's website to support understanding of East Mallings work and future plans.

Procedures and policies for decision-making

The Board of Trustees aims to meet not less than once every two months to review the charity's activities, financial position and strategic priorities, and-together with the Chief Executive -make decisions and formulate future plans. Day-to-day operational decisions are delegated to staff working within parameters set by the Trustees and senior leadership.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE005487 (England and Wales)

Registered Charity number

1164115

Registered office

Chapman Way
East Malling
West Malling
Kent
ME19 6SD

Trustees

J R White
D Nicholls
M Tatton
L Simpson
K L Jordan

Independent Examiner

Xeinadin South East Ltd
19 North Street
Ashford
Kent
TN24 8LF

Approved by order of the board of trustees on 27.03.2026 and signed on its behalf by:

.....
J R White - Trustee

Independent examiner's report to the trustees of The East Malling Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity's 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 charity'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:

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.



Rosanna Turner ACA DChA

Xeinadin South East Ltd
19 North Street
Ashford
Kent
TN24 8LF

Date:30/03/2026.....

THE EAST MALLING CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 May 2025

	Notes	Unrestricted fund £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,798	-	26,798	4,094
Charitable activities					
Provision of Centre		53,566	-	53,566	88,559
Other trading activities	2	143,378	-	143,378	119,417
Investment income	3	<u>11,670</u>	<u>-</u>	<u>11,670</u>	<u>4,955</u>
Total		<u>235,412</u>	<u>-</u>	<u>235,412</u>	<u>217,025</u>
EXPENDITURE ON					
Raising funds	4	117,882	-	117,882	96,237
Other		<u>107,739</u>	<u>-</u>	<u>107,739</u>	<u>119,903</u>
Total		<u>225,621</u>	<u>-</u>	<u>225,621</u>	<u>216,140</u>
NET INCOME		9,791	-	9,791	885
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>120,960</u>	<u>-</u>	<u>120,960</u>	<u>120,075</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>130,751</u></u>	<u><u>-</u></u>	<u><u>130,751</u></u>	<u><u>120,960</u></u>

The notes form part of these financial statements

THE EAST MALLING CENTRE

BALANCE SHEET
31 May 2025

	Notes	Unrestricted fund £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
FIXED ASSETS					
Tangible assets	8	6,096	-	6,096	2,717
CURRENT ASSETS					
Stocks	9	121	-	121	-
Debtors	10	13,241	-	13,241	7,114
Cash at bank and in hand		<u>243,200</u>	<u>-</u>	<u>243,200</u>	<u>210,080</u>
		256,562	-	256,562	217,194
CREDITORS					
Amounts falling due within one year	11	(131,907)	-	(131,907)	(98,951)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>124,655</u>	<u>-</u>	<u>124,655</u>	<u>118,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		130,751	-	130,751	120,960
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>130,751</u>	<u>-</u>	<u>130,751</u>	<u>120,960</u>
FUNDS	12				
Unrestricted funds				<u>130,751</u>	<u>120,960</u>
TOTAL FUNDS				<u>130,751</u>	<u>120,960</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

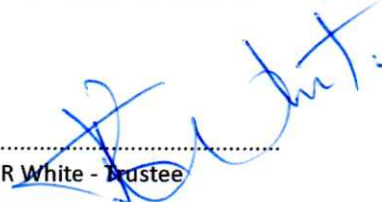
The trustees acknowledge their responsibilities for

- (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.

The notes form part of these financial statements

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*27.02.2026*..... and were signed on its behalf by:


.....
J R White - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are accounted for when the charity is legally entitled to the income after any performance conditions have been met, the amount measured reliably, and it is probable that the income will be received.

Donations are recognised by the charity on receipt. Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is received, it can be measured reliably, and the Charity has control over the item. Fair value is determined on the basis of the value of the gift to the Charity. For example, the amount the Charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure. No amount is included for volunteer time in line with the SORP (FRS102).

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from grants is recognised at fair value at the earlier of receipt or when the Charity has entitlement after any performance conditions are met, 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 costs 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.

Fixtures and fittings	- 25% on cost
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 at the discretion of the trustees.

1. ACCOUNTING POLICIES - continued**Fund accounting**

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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

2. OTHER TRADING ACTIVITIES

	31.5.25	31.5.24
	£	£
Fundraising events	<u>143,378</u>	<u>119,417</u>

3. INVESTMENT INCOME

	31.5.25	31.5.24
	£	£
Deposit account interest	<u>11,670</u>	<u>4,955</u>

4. RAISING FUNDS**Raising donations and legacies**

	31.5.25	31.5.24
	£	£
Purchases	49,157	43,670
Light and heat	12,000	12,000
Postage and stationery	2,120	3,096
Sundries	216	274
Project & other direct cost	52,495	34,054
Depreciation	1,894	906
Support costs	-	2,237
	<u>117,882</u>	<u>96,237</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.25	31.5.24
	£	£
Depreciation - owned assets	<u>2,772</u>	<u>906</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

7. STAFF COSTS

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

	31.5.25	31.5.24
Employees	<u>9</u>	<u>9</u>

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

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 June 2024	8,552
Additions	<u>6,151</u>
At 31 May 2025	<u>14,703</u>
DEPRECIATION	
At 1 June 2024	5,835
Charge for year	<u>2,772</u>
At 31 May 2025	<u>8,607</u>
NET BOOK VALUE	
At 31 May 2025	<u>6,096</u>
At 31 May 2024	<u>2,717</u>

9. STOCKS

	31.5.25	31.5.24
	£	£
Stocks	<u>121</u>	<u>-</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Trade debtors	11,220	5,414
Prepayments and accrued income	<u>2,021</u>	<u>1,700</u>
	<u>13,241</u>	<u>7,114</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Trade creditors	7,563	4,424
Social security and other taxes	2,098	852
Pension control	711	340
Other creditors	1,845	1,845
Accruals and deferred income	<u>119,690</u>	<u>91,490</u>
	<u>131,907</u>	<u>98,951</u>

12. MOVEMENT IN FUNDS

	At 1.6.24	Net movement in funds	At 31.5.25
	£	£	£
Unrestricted funds			
General fund	120,960	9,791	130,751
	<u>120,960</u>	<u>9,791</u>	<u>130,751</u>
TOTAL FUNDS	<u>120,960</u>	<u>9,791</u>	<u>130,751</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	235,412	(225,621)	9,791
	<u>235,412</u>	<u>(225,621)</u>	<u>9,791</u>
TOTAL FUNDS	<u>235,412</u>	<u>(225,621)</u>	<u>9,791</u>

12. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	110,559	10,401	120,960
Restricted funds			
Leisure Pass	1,566	(1,566)	-
Dementia Cafe	5,311	(5,311)	-
Alternative Summer Play	<u>2,639</u>	<u>(2,639)</u>	<u>-</u>
	<u>9,516</u>	<u>(9,516)</u>	<u>-</u>
TOTAL FUNDS	<u>120,075</u>	<u>885</u>	<u>120,960</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,350	(179,949)	10,401
Restricted funds			
Leisure Pass	-	(1,566)	(1,566)
Dementia Cafe	-	(5,311)	(5,311)
Alternative Summer Play	-	(2,639)	(2,639)
Community Development Worker	<u>26,675</u>	<u>(26,675)</u>	<u>-</u>
	<u>26,675</u>	<u>(36,191)</u>	<u>(9,516)</u>
TOTAL FUNDS	<u>217,025</u>	<u>(216,140)</u>	<u>885</u>

12. MOVEMENT IN FUNDS - continued

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

	At 1.6.23 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	110,559	20,192	130,751
Restricted funds			
Leisure Pass	1,566	(1,566)	-
Dementia Cafe	5,311	(5,311)	-
Alternative Summer Play	<u>2,639</u>	<u>(2,639)</u>	<u>-</u>
	<u>9,516</u>	<u>(9,516)</u>	<u>-</u>
TOTAL FUNDS	<u>120,075</u>	<u>10,676</u>	<u>130,751</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 £	Movement in funds £
Unrestricted funds			
General fund	425,762	(405,570)	20,192
Restricted funds			
Leisure Pass	-	(1,566)	(1,566)
Dementia Cafe	-	(5,311)	(5,311)
Alternative Summer Play	-	(2,639)	(2,639)
Community Development Worker	<u>26,675</u>	<u>(26,675)</u>	<u>-</u>
	<u>26,675</u>	<u>(36,191)</u>	<u>(9,516)</u>
TOTAL FUNDS	<u>452,437</u>	<u>(441,761)</u>	<u>10,676</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

THE EAST MALLING CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 May 2025

	31.5.25 £	31.5.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,798	4,094
Other trading activities		
Fundraising events	143,378	119,417
Investment income		
Deposit account interest	11,670	4,955
Charitable activities		
Grants	<u>53,566</u>	<u>88,559</u>
Total incoming resources	235,412	217,025
EXPENDITURE		
Raising donations and legacies		
Purchases	49,157	43,670
Light and heat	12,000	12,000
Postage and stationery	2,120	3,096
Sundries	216	274
Project & other direct cost	52,495	34,054
Fixtures and fittings	<u>1,894</u>	<u>906</u>
	117,882	94,000
Other		
Wages	80,492	84,280
Adv & Marketing	-	11
Repairs & renewals	21,551	31,855
Accountancy	1,525	2,062
Telephone	1,529	1,212
Legal expense	<u>515</u>	<u>483</u>
	105,612	119,903
Support costs		
Management		
Travel	-	55
Information technology		
Software	1,298	1,386

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 May 2025

	31.5.25 £	31.5.24 £
Information technology		
Governance costs		
Insurance	<u>829</u>	<u>796</u>
Total resources expended	<u>225,621</u>	<u>216,140</u>
Net income	<u><u>9,791</u></u>	<u><u>885</u></u>