

2025

Annual Report and Accounts



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Facebook

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@pctyouthoffer

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poolecommunitiestrust.org.uk

Cover image - Arts by the Sea

REFERENCES AND ADMINISTRATIVE INFORMATION

Our Trustees:

Chris Beale - Chair

Judith Bacon - Lead Trustee - Turlin Moor

Debbie Dixon - Lead Trustee - Bourne

Emma Leatherbarrow - (from 27 November 2024) - Trustee

Feriser Tasleden - Trustee and Treasurer

Our staff:

Hannah Baker - Chief Officer

Aedan Coleman - (from 6 January 2025) - Digital Communications and Engagement Creator

Emma Grant - (from 23 June 2024) - Cleaner Branksome Community Centre

Rosie Harris - (from 9 September 2024) - Football Coach

Rich Herrett - (from 22 July 2024) - Food & Cookery Champion

KC Holland - (from 9 September 2024) - Cleaner Bourne Community Hub and Football Coach

Katie Jeffries - Deputy Charity Manager

Hayley Johnson - Youth Worker (from 18 June 2024) and Bookkeeper (from 6 January 2025)

Mel Lucas – Community Development Worker Turlin Moor

Kerry Manning - Centre Coordinator Bourne Community Hub and Community Development Worker Bourne

Kyla Mares - Centre Coordinator Branksome Community Centre (Job Share)

Mel Meadowcroft – Food Stores Coordinator

Kirsty O'Dell - (from 26 June 2024) - Youth Worker

Jade Tidbury - Centre Coordinator Branksome Community Centre (Job Share)

Russ Trent – Volunteer Coordinator and Administrative Worker

Independent Examiner:

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Bankers:

CAF Bank
25, Kings Hill Avenue,
Kings Hill
West Malling
Kent
ME19 4JQ

WELCOME AND OVERVIEW

Chris Beale, Chair of Trustees

Thank you for reading our
Annual Report and
Accounts 2024-2025.

Our mission to inspire
change and help tackle
disadvantage has never
been more needed as the
most disadvantaged
communities in Poole (and
indeed elsewhere) face
challenges and constant
change.



The trustees (who are also directors of the company for the purposes of the Companies Act 2006), present their report for the year ending 31 March 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 from 1 January 2019.

I hope this Annual Report and Accounts gives you a flavour of our work, and an explanation of our structure, finances and plans.

The 2024/2025 year has seen us consolidate work on our priorities and expand our range of support and activities available to the communities we serve.

During the year we have:

- Successfully tendered the contract to build a skatepark at Turlin Moor and appointed Maverick Skateparks as our contractors

- Commenced work on our first programme to support wellbeing
- Extended our range of activities to children and young people.
- Greatly extended our social media and engagement capabilities.
- Welcomed six new members of staff.
- Received greater recognition and profile, including two mentions in the House of Commons!

During 2024/2025, we have faced several challenges and have needed to respond to changes in the environment we work in.

These have included:

- Experiencing a reduction in the availability of grants and donations to the charity sector, especially for capital works and food.
- Relentlessly seeking funding opportunities, to support core costs and develop services.

- Increasing staff capacity so we can respond to young people with more complex needs and challenging behaviours, while continuing to provide a positive, inclusive and safe environment for children, volunteers and staff.
- Continuing to grow our offer, but this has consequences in maintaining income to support activities and staff .

We would like to take this opportunity to record our huge thanks to our fantastic staff, volunteers, the Bourne Big Local / Friends of

Bourne, and St. Gabriel's in Turlin Moor who continue their great partnership working with us. I also want to thank my fellow trustees for their wisdom and commitment.

Finally, it is with great sadness that I record the deaths of two former colleagues this year who did so much for the Trust in our early years - Charlie Sheldrick a former trustee who championed our communities, and Bryan Tizzard our former accountant who provided invaluable financial advice during the fund-raising phase of the Bourne Community Hub.



▲ Birthday Fun Day

OUR VISION, MISSION, VALUES & PRIORITIES

Our vision

Connecting people and building communities.

Our values

- Compassionate towards others; we want to help protect each other from harm.
- Rooted in the community; we respond flexibly to changing local need.
- Inclusive; we embrace and promote differences.
- Collaborative; we work in partnership with others.
- Integrity: we behave ethically, honestly, and fairly.
- Not for profit; we reinvest all financial surpluses in community projects and assets.

Our mission

To inspire change and help address disadvantage.

Our priorities

- Bringing people together, increasing community participation, and improving skills and confidence.
- Offering greater opportunities to children, young people, and families.
- Reducing the impact of poverty through food support, advice services and access to publicly funded services.
- Ensuring we are a well-run charity.



▲ Arts by the Sea

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Poole Communities Trust was incorporated on 14 March 2015 and registered as a charity on 28 January 2016.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company which is governed under its Articles of Association.

The formal expression of the Trust's Charitable Purposes can be seen at Appendix 1. The activities, priorities and plans of the Trust fall squarely within these Charitable Purposes.

Appointment of trustees and induction

The directors of the company are charity trustees for the purposes of charity law. Trustees are appointed at the Annual General Meeting (AGM) and are required to retire by rotation, with one third of the board of trustees retiring each year. Trustees who retire at an AGM may, if still willing to act, be reappointed.

The board of trustees may also appoint new trustees during the year. Such persons will hold office until the next AGM, where they may be re-appointed.

New trustees undergo an induction to brief them on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the Board and decision-making processes, the Strategic Plan and recent financial performance of the charity.

During the induction they visit each of our three locations and meet our employees and other trustees. Trustees are required to undertake certain compulsory training and are also encouraged to attend appropriate external training events where these will support their role.



▲ Bourne Pancake Day



▲ Birthday Fun Day

Organisational structure

The board of trustees governs and administers the charity and meets at least quarterly.

They are responsible for the governance of the charity and for the use of its funds. In particular, the trustees are responsible for setting the charity's strategy and policies, and monitoring progress and fulfilment of these.

The board has appointed a Lead Trustee for each location and on occasion sets up 'task and

finish' groups to address issues. One Trustee has been designated as the line manager of the

Chief Officer. The Trust employs a Chief Officer, Hannah Baker, who leads a team of staff (named in section 2) who have delegated authority within the terms approved by the trustees.

Related parties

Our trustees are volunteers. They do not receive remuneration or other benefit from their work with the charity.

Any connection between a trustee or senior manager of the charity and another organisation with which the Trust transacts must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.

Risk management

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity faces. These include financial risks (such as accruing insufficient funds through room rental income or grant funding, rising interest rates on the Charity Bank loan, increasing utility costs), increasing demand for our services, the impact on costs of providing support, health, and safety risks at the buildings we manage, and safeguarding risks through our work with children, young people and vulnerable adults.
- The establishment of policies, systems and procedures to mitigate those risks identified

- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise
- Our major capital projects are included in our risk register and for each of our activities we undertake risk assessment

We have completed a Trust wide risk register with both strategic and operational risks and how they will be mitigated against, including training for example in health and safety and safeguarding.

This is now being reviewed by the board on a six-monthly basis.



▲ Richard Crease

Public benefit

The Trustees have given due regard to public benefit when planning the charity's activities, in accordance with the Charity Commission's guidance on Public Benefit (September 2013).



▲ Branksome Centre - Easter crafts

OUR YEAR IN NUMBERS

Bringing people together, increasing community participation, and improving skills and confidence.

2630

Residents have used our warm spaces, an increase of 475 on last year.

Bourne Community Hub – 1271
Branksome Centre- 523
Turlin Moor – 836

30

Dedicated volunteers from our community

10884

Residents have participated in Bourne Community Hub hosted activities /services provided by others.

1135

Residents have attended our craft/fun/community days, up 261 on last year.

Bourne Community Hub – 432
Branksome Centre – 514
Turlin Moor – 189*

9936

Residents have participated in Branksome Community Centre hosted activities provided by others.

Offering greater opportunities to children and young people and families



▲ Turlin Moor Junior Fun Club

306

Attendances by children and young people in dance at Bourne.

148

Attendances by children and young people in football at Bourne.

93

Individual children and young people participating in youth sessions at Bourne.

196

Attendances by children and young people in dance at Turlin Moor.

628

Attendances by children and young people in football at Turlin Moor.

46

Individual children and young people participating in youth sessions at Turlin Moor.

2042

Attendances of children & adults in weekly toddlers & stay and play groups at the Branksome Community Centre & Bourne Community Hub, up 210 on last year.

Children - 1065
Adults - 977

Reducing the impact of poverty through food support, advice services and access to publicly funded services



▲ Turlin Moor Food Store



3088

Number of shops undertaken in our Turlin Moor Food Community Store, up 83 on last year.



215

Members of the Turlin Moor Community Food Store, down by 15 on



2077

Number of shops undertake in our Bourne Community Food Store, up 395 on last year.



146

Members of the Bourne Community Food Store, up 16 on last year.



219

Residents attended the Community Lunches which started in October 2024 in Turlin Moor.



156

Residents attended Citizens Advice Sessions at the Bourne Community Hub.

Ensuring we are a well-run charity



▲ Branksome Pride Cafe

Raised £301,073.08 in grants to fund activities and staff, up £68,719.09 on last year.

4 new partnerships started

- EDAS (support to people with addictions)
- South West Flood and Coastal Team, BCP Council
- Recovery Education Centre
- Southwest Regional Assessment Centre

19 training courses undertaken by staff, volunteers and trustees

- Mental Health First Aid Level 2
- Safeguarding for volunteers
- Safeguarding
- Fire Safety & Marshalling
- Health & Safety Responsible Person training
- Youth Work Level 3
- Food Hygiene Level 2 & 3
- Manual Handling
- Food Allergens
- Child Criminal Exploitation and County Lines Level 1

KEY THEMES IN THE YEAR

During the year we have been developing our work to support our four priorities in the communities of Bourne, Branksome and Turlin Moor. We remain indebted to the National Lottery whose funding enables so much of our work. Over the next few pages, we illustrate examples of our work.

Bringing people together, increasing community participation, and improving skills and confidence



▲ Bourne Community Day

Engaging with our communities successfully lies at the heart of our work. Whilst we had been using social media to promote events and had developed a basic website, we knew we had so much more to do. So, when the opportunity arose for us to apply for funding to the Rank Foundation for a Time 2 Shine 1 year post, we knew that the focus for the role should be digital communication. We were thrilled that we were successful, and our new colleague, Aedan, joined us in January 2025. This has transformed our approach to engaging with our communities through social media and the website.

Thanks to some local funding we were able to install new signage at the Branksome Centre to encourage passers-by to visit, and we now offer free WIFI access at the Turlin Moor Food Store. At Bourne Community Hub, a grant aimed at greening urban spaces enabled us to

buy two large flowering cherry trees to go in the 'internal' street.

During the year we have continued with our programme of events and activities including family fun days at the Branksome Community Centre with 140 participants, a nature event which 25 people enjoyed, and a family fun day at the Bourne Community Hub with 113 participants. We were sorry to have to cancel the same event at Turlin Moor due to very bad weather. The craft sessions in school holidays continue to be popular. We were thrilled that Arts by the Sea were back for a second year at the Bourne Community Hub in September 2024 to run their community festival.

Arts by the Sea Community Day

228 residents attended and when asked to describe the day in 3 words said:

'Inspiring, fun, friendly', 'amazing, inclusive, sensory', 'fun, energetic, entertaining', 'great for everyone', 'incredible, accessible, and magical', 'full of smiles', 'entertaining, artistic, community', 'wow, entertaining, friendly', 'electric, community, inspiring', 'fun, tasty, kind', 'fun, diverse, family friendly'.

Last year we organised listening events in Turlin Moor and Bourne with Pavillion Dance Southwest to understand our communities' interest in dance. The feedback received from our communities was used to shape grant funding applications for both adults and children. Huge congratulations go to Pavillion Dance Southwest who were successful in their funding for young people this year. There is more about this in the next section. Next year we hope to start dance for adults.

During last year we were increasingly aware of poor mental health in our communities and were keen to offer support. Grant funding from the NHS enabled us to commence preparation for a well-being breakfast programme starting in May 2025. In preparation for this we held mental health first aid training for staff and trustees in January and developed a Memorandum of Understanding with 'Help and Care', Poole Well Being Hub, to work with us on the well-being breakfast programme and offer regular drop-in well-being support for residents to access alongside the community food stores.

Our communities supported research at Bournemouth University on the benefits to health of eating watercress and an innovative project which will lead to blood pressure being tested by looking into a phone screen.

We expanded our programme of events for 2025 and alongside our regular family days and craft sessions, we included a celebration of International Women's Day on 8 March with a quiz.

We are always keen to expand our programme of skills-based training and enhance the health and well-being of residents, and we were pleased to host digital skills training, Pilates and clinics to help manage diabetes.

“

From the Pilates teacher at the Branksome Centre and Bourne Community Hub:

'Over the past year, several of our Pilates participants have shared how the classes have positively affected their health and wellbeing. One regular attendee has seen a noticeable improvement in mobility and balance, allowing her to return to hobbies she thought she'd have to give up.

Another member, recovering from surgery, has regained strength and confidence through the gentle yet effective exercises we do each week.

Many have commented that the group provides not only physical benefits, but also a sense of community, helping them to feel more connected and less isolated. These small but significant changes make a real difference to people's lives and show the value of keeping these sessions accessible.'

“

From the Narcotics Anonymous group:

'a few weeks ago, we had 20 people in attendance... the message is getting out which is wonderful. We feel very looked after here. The staff are amazing. Thank you!'

Our great partnership with Bourne Big Local has continued, as has their fortnightly bingo, Halloween and Christmas events, and the weekly tea and toast. Huge thanks go once again to the Bourne Big Local who kindly funded blinds for the Hub. This has been a super addition which has been very well received when quieter activities such as Pilates are taking place, when the sun is very strong or when rooms are used for interviews. As the National Big Local comes to an end, Bourne Big Local has set up a successor organisation - Friends of Bourne. Poole Communities Trust received a request from friends of Bourne to 'hold' their funds. Together we have developed and agreed a Custodian Agreement, which outlines how the funds will be managed and accessed.

We were very pleased to contribute to a joint newsletter with Friends of Bourne which was delivered to all households in our target postcode – BH12 4.

It was super for our staff to get the recognition they so rightly deserve in the Houses of Parliament. Two newly elected local M.P.'s – Neil Duncan-Jordan and Jessica Toole mentioned our work and staff (Kerry and Mel M) in their maiden speeches!

Finally, we are grateful to Colten Care at the Bourne View Care Home who have adopted Bourne Community Hub as their charity of the year.



▲ Easter at Bourne

Offering greater opportunities to children, young people and families

All three of the communities we work with have told us that supporting children, young people and families is vital. We have been able to expand our offer to children and young people as a result of grant funding from BCP Family Hub - Youth Fund, Million Hours and the Police and Crime Commissioner. This has enabled us to support two part time sessional young people's workers for Turlin Moor and Bourne and continue funding term-time football at both Bourne and Turlin Moor, introduce dance to Turlin Moor for the first time and continue dance at Bourne. It was wonderful when a group of Turlin Moor dancers participated in a Pavillion Southwest showcase in Bournemouth. Our youth clubs continue on three nights a week – Mondays at Turlin Moor and Tuesdays and Thursdays at Bourne for different age groups.

Following staff training we have run 'big play' days (creative play using everyday objects) during summer 2024 and these were hugely popular at all three sites. Learning from our craft sessions for children with parents, grandparents and carers at Turlin Moor, we now offer these at both our other sites in school holidays.

Our plans for the new skateboard park at Turlin Moor have continued with some key milestones achieved during the year. This has included developing a specification for the project and successfully tendering the work. A local company with a national reputation – Maverick Skateparks - was appointed and as the year ended in March 2025, we were a quarter of the way towards our fund-raising target of £320,000. The Steering Group for the Skatepark was set up in January 2025 and includes community representatives, BCP Council and Maverick Skateparks. We started our first youth forum called 'Youth Ideas'. They are playing a key role in shaping the design of the new facility and development of the project and provide input into the Steering Group. We were thrilled to receive 140 responses to our consultation on the design. In support of the fund-raising campaign we filmed a 'before' video, and 45 young people took part.

We aim to offer something for all ages. During the year we have continued to provide weekly 'stay and play' sessions at the Branksome Community Centre and Bourne Community Hub for under 5's, parents, grandparents, and carers and we are delighted that the Health Visitors continue to provide a clinic for new parents at the Bourne Community Hub.

'...it is helpful to have somewhere to attend that is friendly, affordable and less structured- leading to a less stressful and more welcoming environment. Lots of the children really benefit from the group, many of them not yet at preschool and really benefit from the ability to engage with a large group of toddlers - helping them prepare for the busy environment of preschool/ school.'

We have continued our popular craft sessions in school holidays at all our sites, and we arranged trips in the 2024 school holidays to bowling, the Football Lab and the pantomime.

Thanks to our continuing partnership with the National Trust, 66 families visited Brownsea Island free of charge in 2024. The BCP Family Hub – Youth Grant team hosted an end of grant event on a Saturday, and our Senior Young People's Worker took a group of young people to the event.

“

Our Senior Young People's worker said:

'At Chill Blast youth sessions, a young girl, D, first joined us feeling very shy and quiet. She spent much of her time engaging in crafts and building a relationship with one of our volunteers ... (continued)

...over time, we began to see her confidence grow. She slowly started to join in with games and play alongside the other children in the summer, D took part in our Film Making Workshop, where she stepped out of her comfort zone and tried something completely new. Not only did she get involved, but she also took on the challenge of interviewing others, speaking up, and engaging confidently with the group.

D's journey has been a wonderful example of how children can flourish, build confidence, and discover new skills through attending our sessions.'

“

A Branksome Centre Martial Arts teacher said:

'Our kids compete in national and international level competitions. Our students won silver and two bronze medals internationally and at this year's UK national championships our students won 18 medals.'

We continue to face occasional challenging behaviour from a small number of children and parents with complex needs. Whilst we are continuing to do all we can to work with these children and their parents, we may need to permanently exclude children if the safety of other children, volunteers and staff are at risk. Our plans for effectively managing sessions inevitably require additional staff and we have adopted revised staffing ratios for more challenging sessions. Thanks to additional funding from the National Lottery, we have been able to increase the hours of the Senior Young People's Worker who leads the young people's team and is highly skilled in working with young people.

“

Two young people from our youth sessions said:

'If I wasn't at youth club, I would be going to abandoned buildings and not be safe'.

If I was not at the Bourne community Hub I would be doing some stupid stuff'.

To support the safety of children, young people, staff and volunteers we have increased the CCTV coverage at the Bourne Community Hub and have made an application to BCP Council's Community Infrastructure Levy to fund an additional gate into the MUGA, enabling us to restrict access to the MUGA via the internal street during coaching sessions rather than via Arne Crescent.

We continue to work with the police and Anti-Social Behaviour Team of BCP Council and have made an increased number of referrals to the safeguarding team. We have supported our staff to participate in multi-agency meetings and safeguarding work in the best interest of individual families and children when this has been required. We have seen that the practical support we can offer to children, parents and carers at their local Hub can support positive outcomes. We are committed to enabling our staff to work in effective partnerships with families and relevant partner agencies in the best interests of children.

All these additional costs do create financial challenges, and we need to look for longer term additional funding in the year ahead. We are very pleased to have successfully recruiting two local volunteers to support young people's activities at Bourne and Turlin Moor.

As the year ended, we were delighted to hear that we had been successful with a grant application to Educational Services (a small charity) for funding to run a young people's film making course in the summer of 2025.

Reducing the impact of poverty through food Support, advice sessions and access to publicly funded services

We have maintained a range of schemes to support residents through the cost-of-living crisis, including providing warm spaces at Turlin Moor, (in partnership with St. Gabriel's church) Branksome Community Centre and Bourne Community Hub. Our offer has continued to include a range of homemade food, and hot and cold drinks. The warm spaces have regularly welcomed new partner organisations who wish to provide support to our communities. The social prescribers from Help and Care visit Bourne and Turlin Moor every month and the fortnightly Bourne CAB service now includes a worker who specialises in support to gypsies and travellers, who is warmly received by the community. We have been pleased to expand the support available, with regular sessions offered by Southwest Water, the Well Being Coordinators from the Poole Well Being Hub and drop in blood pressure checks.

Membership of our Community Food Stores has reduced from 230 to 215 in Turlin Moor and increased from 130 to 146 in Bourne. We are grateful to a number of new donors to our Food Stores including local schools, care homes, individuals and churches in Turlin Moor and Bourne.

We had some success with applying for food grants, although we have seen a reduction in the amount of grants provided by a number of funders. As well as enabling us to purchase much needed essentials, we have had some more specific grants aimed at providing fresh fruit and vegetables in the winter, 140 recipes bags (ingredients and a recipe for four people) during January, February and March when money is especially tight after Christmas, and 120 £10 vouchers with which regular Food Store members could choose items at Lidl.

“

A Social Prescriber said:

'I encouraged a community food store member – K to volunteer. K is now a regular volunteer in the Warm Space and store and is an integral part of the team.'

K said 'Even if I am feeling low, I come along on a Tuesday. It reduces my isolation and builds my confidence. I hope to move on to paid work soon'.

“

Our residents said:

'I really don't know how I would manage without you'.

'Feeling confident enough to go through to the warm space today, thank you. '

'Coming here is not just about the food. It is the company. Everyone cares. Everyone is friendly.'

“

Our volunteer said:

'I have long Covid, but I always try to make sure I have enough energy to come here on a Tuesday, as I know it makes a difference to them and me'

Our continued thanks go to the Wardrobe Foundation who have continued to provide seasonal clothing to all three of our sites. In January the National Trust on Brownsea Island asked if we could recycle clothes they had through a partnership with Rohan clothing. We were pleased to share these with residents in all three Warm Spaces.

We were finally successful in recruiting to the role of Food Champion in July 2024. Our Food Champion has undertaken a review of food hygiene at the Branksome Community Centre, bringing it in line with our community café and Food Stores at Bourne and Turlin Moor. We

were delighted that BCP Council Environmental Health Team awarded the café a 5* Food hygiene rating, joining our existing 5* awards.

The Food Champion listened to local residents' views and ideas. This led to a monthly Community Lunch being organised for Turlin Moor and a low-cost café every Thursday at Bourne.

We are pleased that a further two volunteers undertook the Food Hygiene Level 2 qualification this year and all our staff undertook allergen training.



▲ Bourne Food Store, Richard Crease

Supporting residents

A resident asked for help with an email she had received from BCP Council saying she was not eligible for funding as a claim had already been received from her address.

The resident had been unable to sleep – no one else lived in her home, so why were the Council saying that.

The volunteer asked whether there might be a reason why the Council might think that. The resident explained her Mum lived a couple of doors away and had made a claim.

As her Mum did not have email, she used her daughters email address to make the claim.

Our volunteer thought the Council might have confused given one email address, but two homes and emailed the Council. 10 minutes later the resident came running into the café to thank our volunteer.

The Council had not realised there were two properties, and the claim would be paid.

Free monthly community lunches at Turlin Moor

One regular customer asked.

‘Can you do the lunches weekly? The lunches make me try new things on a Tuesday and then I make them at home.’

Ensuring we are a well run charity



▲ Team photo at Birthday fun day

We are passionate about making a difference in our three communities and we know we cannot do this on our own! We want to work in the most effective way possible with our communities, volunteers, and partner organisations, so we do invest time and resources into planning and evaluating our work.

As a small local charity, we do not receive any public funding and rely on room hire income from the Branksome Centre and Bourne Community Hub as well as applying for grants to fund activities and staff. Our room hire income for the year increased on the previous year. This has made a vital contribution to covering some of our costs. We were very pleased to have a new longer-term tenant for the self-contained studio at the Branksome Centre and were pleased to welcome a complimentary charity, EDAS, who provide free and low-cost mental health and addiction counselling support for adults and young people. At Bourne Community Hub we were

please to host some new services to support the community including diabetes support and breathlessness support.

Seeking funding to support our work is a relentless task and we continue to focus on making grant applications and encouraging donations, both food for our food stores and financial donations. We had hoped to have progressed a Legacy Scheme during the year, but this has not proved possible. We hope to find pro bono legal advice to assist us with this next year.

We want to share with our supporters, volunteers, funders, partners and staff the impacts they are having on our communities. During the year we commissioned a video which includes residents, volunteers and staff talking about our work.

We are incredibly proud of what they all say. We hope you enjoy the video.

[Click here to watch the video on Vimeo.](#) 

We are continuing to develop our approach to recruiting and supporting our volunteers who make such a huge contribution to our activities. During the year we have welcomed more volunteers to support our cafes, Community Food Stores and children's kick about football and youth sessions. We have held safeguarding training and organised some 'thank you' events, including a beach hut picnic during August on, sadly, one of the coldest days of the summer. Warmer events were held indoors later in the year!

One of the Board of Trustees responsibilities is to look ahead and plan for the future of the charity. We had become increasingly concerned about the fabric of the Branksome Community Centre and asked BCP Council whether they could undertake a Condition Survey. We are grateful for the work of the surveyor who has prioritised the work we will need to undertake as funds allow. In order that we could make informed grant applications we commissioned a firm of Quantity Surveyors to produce a Cost Plan based on the Condition Survey. We have used the information to help inform an application to the BCP Council Community Infrastructure Levy grant which we will hear the outcome of in summer 2025.

Following two successful grant applications we were able to replace the hall floor and install some much-needed fire protection measures at the Branksome Community Centre, making

it a safer and more comfortable centre. We also reviewed the café operation at the Branksome Community Centre and were grateful for advice from the Parks Foundation who currently run several community cafes.

In the late summer the Rank Foundation advertised the Time2shine programme, and we were thrilled to be successful again. Our one year fully funded trainee is focusing on digital engagement. Our new recruit started in January 2025 and has already made a great impact on our work with improvements to our website, increased use of social media to engage our communities and a review of our social media policy. The Rank Foundation is also providing training and are funding relevant qualifications.

Our continuing partnerships with Poole Lions in Turlin Moor and the Bourne Big Local in Bourne led to Father Christmas visiting – we hope he is able to visit again next year!

We were thrilled to hear in September that the Postcode Local Trust were awarding us £70,000 as part of their £1 million - Millionaire Street prize. Unbeknown to us when residents in a postcode share a Million Pound win, the Postcode Local Trust select a worthwhile nearby charity to support. This wonderful grant is being used to support our work with children and young people and to support the fabric of our buildings.



▲ Skatepark concept - Maverick Skateparks

OUR PLANS FOR THE NEXT YEAR

Guided by our vision, mission, values and priorities, the Board has identified the following areas of activity to develop during 2025/2026. However, it is also very important to us that we consolidate and fund existing services which we know our communities rely on. We are concerned some funders are wishing to fund new activity rather than existing.

Bringing people together, increasing community participation, and improving skills and confidence

- Introduce direct feedback from our communities to the board of trustees
- Continue the development of activities which bring people, together including trying out new activities
- Develop our approach to volunteering, including training and inviting volunteers to contribute to a survey
- Open our Warm Spaces for Autumn/Winter 2025/2026
- Run our Well Being Breakfast programmes at Turlin Moor and the Bourne Community Hub and consider support for residents facing mental health issues
- Deliver a planned programme of events to support our three communities

Offering greater opportunities to children, young people and families

- Enable young people to open a youth café at the Bourne Community Hub
- Develop the role of 'Youth Voices' in Turlin Moor
- Open an after-school café at the Branksome Centre
- Launch our crowd funding campaign to support the building of the skatepark
- Run a programme during school holidays for children and families, including crafts, pottery, film making, sports days, nature crafts, and fun community days
- Monitor the availability of any potential government funding, following various announcements about funding to support youth work
- Build our relationships with local schools

Reducing the impact of poverty through food support, advice services and access to publicly funded services

- Introduce child & parent cookery sessions in school holidays
- Pilot a healthy lunchbox project with the on-site Bourne pre-school
- Expand the support services and advice on offer in each of our locations
- Look for opportunities to work with other charities and potential donors to contribute goods to the Community Food Stores

Ensuring we are a well-run charity

- Apply for grants which support our core costs, including staffing costs to continue our Digital Communications and Engagement Creator role following the conclusion of the Rank Foundation scheme in January 2026 and our bookkeeper
- Introduce a Staff News Update and measures to support staff well being
- Review our social media policy and introduce a social media plan
- Undertake equalities and de-escalation training
- Review room hire charges
- Consider making additional payments towards the Charity Bank Loan once the Big Local loan is repaid in October 2025
- Continue to improve the fabric of the Branksome Community Centre when funds allow
- Review our approach to safeguarding
- Introduce Trust wide processes to improve our resilience, consistency and capacity, including how we manage emergencies and apply health and safety and maintenance programmes
- Celebrate our 10th Birthday with residents, supporters, funders, staff and volunteers!



▲ Easter events at Branksome

FINANCIAL REVIEW

Financial position

The charity had a deficit in the year of £15,260 compared with a surplus of £2,188 in the prior year. The deficit arose from higher-than-expected overhead charges including payments to the Performing Rights Society and salary costs as a result of increasing staff ratios on some higher risk activities.

The charity's income for the year was £332,937 (2023/2024 - £349,102) with expenditure of £348,197 (2023/2024- £346,913).

After detailed consideration at Board meetings during 2021/2022, the decision was taken to take out two loans to complete the capital funding required for the construction of the Bourne Community Hub with Charity Bank (£108,000 over 25 years) and Bourne Big Local (£20,000 over 2 years). The balance of the Charity Bank loan stood at £107,163 on 31 March 2025. (2023/2024 £108,000) The balance on the Bourne Big Local loan stood at £3,333 on 31 March 2025. The loan with the Bourne Big Local concludes in October 2025.

During the year we have further developed our approach to minimising bad debt on room hire by tackling late payment at the earliest opportunity. We reviewed room hire charges and decided not to make any changes. However, we anticipate a possible increase in 2024/2025, since it will then be 3 years since room hire charges were increased.

Reserves Policy

Our policy is to review our reserves levels on a regular basis and to maintain a level of reserves which will provide a stable base for the Trust's continuing activities while at the same time ensuring excessive funds are not accumulated.

Total unrestricted funds at the year-end amounted to £10,039 (2023/2024 -£10,432)

The charitable company had free reserves calculated of £7,445 as at 31 March 2025. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year end.



▲ Birthday fun day

Grants received

Name of Funder	Grant	Date Received
Bournemouth University	£1,800	03.04.2024
ASDA Grassroots	£1,000	03.04.2024
Dorset Community Foundation	£3,000	13.05.2024
Salisbury Diocese	£500	30.05.2024
Action Funder	£1,000	07.06.2024
Arnold Clark	£2,500	12.06.2024
National Lottery	£41,777	05.07.2024
Dorset CF – NHS	£8,500	09.07.2024
Awards for All	£20,000	19.07.2024
Coop Neighbourly	£500	05.07.2024
ASDA	£1,000	05.08.2024
Bourne Big Local	£14,220	09.08.2024
BCP Food & Energy	£9,305.75	28.08.2024
National Lottery	£15,000	20.09.2024
Alice Ellen Cooper Dean	£5,000	26.09.2024
Dorset Community Foundation	£8,506	07.10.2024
Dorset Community Foundation	£3,571	28.10.2024
Millionaire Street, Postcode Local Trust	£70,000	31.10.2024
Education Services Limited	£4,000	25.11.2024
Dorset Community Foundation	£6,340	29.11.2024
Southern Water	£1,000	02.12.2024
Lidl	£220	15.12.2024
National Lottery	£42,79	19.12.2024
Dorset CF – Wessex Water	£4,000	20.12.2024
BCP – Food and Energy	£9,590	20.12.2024
BCP -Kickstarter	£450	
Valentine Trust	£5,000	17.02.2025
The Rank Foundation	£17,469	31.01.2025
BCP – Food and Energy Top Up	£3,033.33	10.03.2025
TOTAL	£301,073.08	

(Note £15,000 awarded by Talbot Village Trust towards the skatepark but not yet drawn down.)

Fundraising policy

- Focus our fund-raising efforts on applying to grant making organisations and trusts who have funding streams which support one of our for priorities.
- Start to prepare new projects to have on the shelf in advance, so we are ready to make grant applications as they become available.
- Ensure applications include core costs (when the criteria allow).
- Identify the budget gap for the following year and where possible ensure our grant applications exceed our requirements.
- Seek to build longer term relationships with funders.
- Always acknowledge successful grant applications on our website and in social media.

Investment Policy

The Trust has very modest funds to invest and uses an account with COIF to enable some interest to be earned.

Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees (who are also the directors of Poole Communities Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and Financial Reporting Standard 102.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:



▲ Turlin Moor Brownsea Island trip

- Select suitable accountancy policies and then apply them consistently.
- Observe the methods and principles in Charities Statement of Recommended Practice. (SORP)
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Trustees:

Ms. J. Bacon

Mr. C. Beale

Ms.D.H. Dixon

Ms.E. Leatherbarrow (from 27 November 2025)

Ms.F.C. Tasdelen

Registered Company Number

09490119

Registered Charity Number

1165309

Registered Office

The Branksome Community Centre

Recreation Road

Poole

BH12 2EA

Independent Examiner

Ward Goodman Audit Services Ltd

4, Cedar Park

Ferndown Industrial Estate

Wimborne

Dorset

BH21 7SF

Approved by order of the board of trustees on 17 November 2025 and signed on its behalf by



Christopher Beale

Trustee

Independent Examiner's Report to the trustees of Poole Communities Trust ('the Company')

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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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 Poole Communities Trust 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.

.....

T G Froud ACA

Ward Goodman Audit Services Limited

4 Cedar Park, Cobham Road

Ferndown Industrial Estate, Wimborne

Dorset

BH21 7SF

Date 17 November 2025

Poole Communities Trust

Statement of Financial Activities for the Year Ended 31 March 2025
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	76,668	141,240	217,908	240,512
Charitable activities		(23,358)	110,935	87,577	82,563
Investment income	3	1,418	-	1,418	946
Other income	4	(8,590)	34,624	26,034	25,081
Total income		46,138	286,799	332,937	349,102
Expenditure on:					
Raising funds	5	(5,686)	-	(5,686)	(24,272)
Charitable activities	6	(40,845)	(301,666)	(342,511)	(322,641)
Total expenditure		(46,531)	(301,666)	(348,197)	(346,913)
Net (expenditure)/income		(393)	(14,867)	(15,260)	2,189
Net movement in funds		(393)	(14,867)	(15,260)	2,189
Reconciliation of funds					
Total funds brought forward		10,432	2,104,085	2,114,517	2,112,328
Total funds carried forward	17	10,039	2,089,218	2,099,257	2,114,517

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 17.

The notes on pages 30 to 41 form an integral part of these financial statements.

Poole Communities Trust
(Registration number: 09490119)
Balance Sheet as at 31 March 2025

	Note	Unrestricted	Restricted	2025 £	2024 £
Fixed assets					
Tangible assets	12	114,697	2,070,312	2,185,009	2,222,505
Current assets					
Debtors	13	16,793	-	16,793	14,110
Cash at bank and in hand	14	186,678	18,906	205,584	93,064
		203,471	18,906	222,377	107,174
Creditors: Amounts falling due within one year					
	15	(202,744)	-	(202,744)	(107,473)
Net current assets/(liabilities)					
		727	18,906	19,633	(299)
Total assets less current liabilities					
		115,424	2,089,218	2,204,642	2,222,206
Creditors: Amounts falling due after more than one year					
	16	(105,385)	-	(105,385)	(107,689)
Net assets					
		10,039	2,089,218	2,099,257	2,114,517
Funds of the charity:					
Restricted income funds					
Restricted funds				2,089,218	2,104,085
Unrestricted income funds					
Unrestricted funds				10,039	10,432
Total funds					
	17			2,099,257	2,114,517

The financial statements on pages 32 to 43 were approved by the trustees and authorised for issue on 17 November 2025 and signed on their behalf by:

Christopher Beale

Trustee

The notes on pages 30 to 41 form an integral part of these financial statements.

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Poole Communities Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

1 Accounting policies (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required, and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows.

Asset class	Depreciation method and rate
Leasehold buildings	Over the term of the lease
Leasehold improvements	5 years
Plant and equipment	3 years
Office equipment	3 years

Fund structure Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity. Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

1 Accounting policies (continued)

Pensions and other post-retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Total 2025 £	Total 2024 £
Donations and legacies;		
Donations from individuals	9,223	5,398
Grants, including capital grants	208,685	235,114
	217,908	240,512

3 Investment income

	Total 2025 £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,418	946

4 Other income

	Total 2025 £	Total 2024 £
Other income	26,034	25,081

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Expenditure on raising funds

a) Investment management costs

	Total 2025 £	Total 2024 £
Other investment management costs;		
Property repairs	5,686	24,272
	5,686	24,272

6 Expenditure on charitable activities

	Total 2025 £	Total 2024 £
Note		
Direct costs	150,179	150,127
Grant funding of activities	-	2,340
Staff costs	179,456	147,139
Governance costs	12,876	23,035
	342,511	322,641

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	39,861	39,667
Independent examination fee	1,512	1,440

8 Trustees' remuneration and expenses

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 (2024: £4)

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

9 Staff costs

The aggregate payroll costs were as follows:

	2025	2024
	£	£
Staff costs during the year were:		
Wages and salaries	171,715	141,294
Social security costs	4,870	3,525
Pension costs	2,871	2,320
	<u>179,456</u>	<u>147,139</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025	2024
	No	No
Average full time equivalent staff	<u>6.6</u>	<u>6.2</u>

No employee received emoluments of more than £60,000 during the year.

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Comparatives for the statement of financial activities

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	24,617	215,895	240,512
Charitable activities		34,531	48,032	82,563
Investment income	3	946	-	946
Other income	4	(3,550)	28,631	25,081
Total income		56,544	292,558	349,102
Expenditure on:				
Raising funds	5	(14,222)	(10,050)	(24,272)
Charitable activities	6	(46,423)	(276,218)	(322,641)
Total expenditure		(60,645)	(286,268)	(346,913)
Net (expenditure)/income		(4,101)	6,290	2,189
Net movement in funds		(4,101)	6,290	2,189
Reconciliation of funds				
Total funds brought forward		14,533	2,097,795	2,112,328
Total funds carried forward	17	10,432	2,104,085	2,114,517

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Computer equipment £	Other tangible fixed asset £	Total £
Cost					
At 1 April 2024	2,248,697	54,626	4,296	25,965	2,333,584
Additions	-	2,365	-	-	2,365
At 31 March 2025	2,248,697	56,991	4,296	25,965	2,335,949
Depreciation					
At 1 April 2024	44,791	37,197	3,126	25,965	111,079
Charge for the year	22,720	15,971	1,170	-	39,861
At 31 March 2025	67,511	53,168	4,296	25,965	150,940
Net book value					
At 31 March 2025	2,181,186	3,823	-	-	2,185,009
At 31 March 2024	2,203,906	17,429	1,170	-	2,222,505

13 Debtors

	2025 £	2024 £
Trade debtors	11,472	12,472
Prepayments	5,321	1,638
	<u>16,793</u>	<u>14,110</u>

14 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	140	140
Cash at bank	205,444	92,924
	<u>205,584</u>	<u>93,064</u>

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans	1,778	3,644
Trade creditors	-	10,351
Other loans	3,333	6,667
Accruals	197,633	86,811
	<u>202,744</u>	<u>107,473</u>

16 Creditors: amounts falling due after one year

	2025	2024
	£	£
Bank loans	105,385	104,356
Other loans	-	3,333
	<u>105,385</u>	<u>107,689</u>

17 Funds

	Balance at 1 April 2024	Incoming resources	Resources expended	Balance at 31 March 2025
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General Funds	10,432	47,428	(47,821)	10,039
Restricted funds				
Turlin Moor Community Activities	2,151	71,044	(54,289)	18,906
Bourne Valley Community Hub	2,101,934	215,755	(247,377)	2,070,312
	<u>2,104,085</u>	<u>286,799</u>	<u>(301,666)</u>	<u>2,089,218</u>
Total funds	<u>2,114,517</u>	<u>334,227</u>	<u>(349,487)</u>	<u>2,099,257</u>

Poole Communities Trust

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

17 Funds (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	14,533	70,797	(74,898)	10,432
Restricted funds				
Turlin Moor Community Activities	5,059	60,032	(62,940)	2,151
Bourne Valley Community Hub	2,092,736	232,526	(223,328)	2,101,934
	2,097,795	292,558	(286,268)	2,104,085
Total funds	2,112,328	363,355	(361,166)	2,114,517

Restricted Funds

Turlin Moor Community Activities – these funds are held to deliver the community foodstore and other activities specifically in Turlin Moor, Poole.

Bourne Valley Community Hub – these funds relate to the value of the building and other funds held to deliver activities specifically in the Bourne estate Poole.

18 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	114,697	2,070,312	2,185,009
Current assets	203,471	18,906	222,377
Current liabilities	(202,744)	-	(202,744)
Creditors over 1 year	(105,385)	-	(105,385)
Total net assets	10,039	2,089,218	2,099,257

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	129,769	2,092,736	2,222,505
Current assets	95,825	11,349	107,174
Current liabilities	(107,473)	-	(107,473)
Creditors over 1 year	(107,689)	-	(107,689)
Total net assets	10,432	2,104,085	2,114,517

19 Related party transactions

During the year the trustees made donations totalling £36 (2024: £24) to the charity.