

Charity registration number: 1166462

# Aurora Wellbeing Centres

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

## **Aurora Wellbeing Centres**

### **Contents (continued)**

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Financial Statements	11 to 23

## **Aurora Wellbeing Centres**

### **Reference and Administrative Details**

<b>Trustees</b>	Philip Foster, Chair Sarah Hall, Treasurer Ian Hall Clare Rogers Louise Merriman
<b>Senior Management Team</b>	Dee Sissons from 01/06/2024, CEO Kerry Lester, from 01/05/2024, Business Operations Manager Debra Fores until 30/6/2024, General Manager, Worksop Lynne Rothwell until 31/7/2024, Project Manager - Doncaster
<b>Charity Registration Number</b>	1166462
<b>Principal Office</b>	The Old Library Memorial Avenue Worksop Notts S80 2BJ
<b>Independent Examiner</b>	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
<b>Solicitors</b>	Dawson & Burgess Solicitor 3 South Parade Doncaster DN1 2DZ
<b>Bankers</b>	Virgin Money 50 Bridge Street Worksop S80 1JD

## **Aurora Wellbeing Centres**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Philip Foster, Chair
	Sarah Hall, Treasurer
	Ian Hall
	Clare Rogers
	Louise Merriman
	Carl Andrews (resigned 31 March 2025)

#### **Objectives and activities**

##### ***Objects and aims***

The promotion of good health and wellbeing by assisting in the relief of symptoms and the improvement of the quality of life by providing supportive services to those who have been diagnosed with cancer and long-term conditions, and providing support, information and education on the benefits of receiving complementary and holistic therapies. Additionally, to build awareness, education and research of wellbeing to the general public as a whole.

Aurora Wellbeing Centres operate across three dedicated sites in Worksop, Doncaster, and Mexborough, we provide holistic, person-centred support that complements clinical care and enhances quality of life.

Our charitable purpose is to promote good health and wellbeing by offering supportive services to those diagnosed with cancer and long-term conditions, and by educating the public on the benefits of complementary and holistic therapies.

Aurora plays a unique and increasingly recognised role as part of the NHS cancer pathway, acting as a conduit for individuals navigating across primary and secondary care. We support people at every stage of the cancer journey - from diagnosis through treatment, recovery, and survivorship - ensuring they are connected to the right services, information, and emotional support. Our core activities include:

- Wellbeing therapies (massage, reflexology, facials)
- Counselling and emotional support
- Peer support groups and drop-in sessions
- Health and wellbeing workshops
- Navigation and signposting across NHS services
- Charity retail operations supporting sustainability
- Community engagement and fundraising events.

Incorporating heritage into our wellbeing offer has provided a powerful tool for reflection, identity, and connection. It enables individuals to explore their personal and community histories, fostering a sense of belonging and emotional resilience.

## **Aurora Wellbeing Centres**

### **Trustees' Report (continued)**

#### ***Public benefit***

Aurora's activities help people in meaningful and measurable ways across several dimensions of wellbeing, especially for those affected by cancer and long-term conditions. Here's how:

##### **1. Emotional and Psychological Support**

- Counselling and peer support groups help individuals process their diagnosis, manage anxiety, and build resilience. Helping reduce feelings of isolation and fear, especially during treatment or recovery.
- Our specialist Art Therapy Psychotherapist services helps those children and young people who have a personal or family experience of cancer. Art therapy helps children develop coping strategies by externalizing their experiences and reframing them through creativity. It fosters emotional resilience, which is essential for navigating the ups and downs of treatment and family stress. It encourages reflection and storytelling, which can be especially healing for those who've experienced loss or change. Art therapy fosters peer connection, helping children feel less isolated and more understood. It builds confidence in social settings, which is vital for reintegration into school and community life.

##### **2. Physical Wellbeing**

- Complementary therapies (e.g. massage, reflexology) alleviate symptoms such as pain, fatigue, and stress. Supports recovery and improves quality of life alongside clinical treatment.

##### **3. Navigation and Advocacy**

- Aurora acts as a conduit within the NHS cancer pathway, helping people:
- Understand their diagnosis and treatment options
- Access appropriate services across primary and secondary care
- Feel supported at every stage—from diagnosis to survivorship

##### **4. Empowerment and Education**

- Workshops and information sessions build knowledge and confidence. Helps individuals make informed decisions about their health and wellbeing.

##### **5. Community and Belonging**

- Group activities and drop-ins foster a sense of connection and shared experience.
- Builds supportive networks that extend beyond clinical care.

##### **6. Practical Support**

- Charity shops and fundraising events provide financial sustainability and community engagement.
- Some services may include help with transport, wigs, or appearance-related support.

##### **7. Nutritional Support**

- Enhances Treatment Tolerance and Recovery
- Eating well before, during, and after treatment helps patients cope better with side effects such as fatigue, nausea, and weight loss
- Adequate nutrition supports wound healing, immune function, and energy levels, which are critical during surgery, chemotherapy, and radiotherapy

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## **Aurora Wellbeing Centres**

### **Trustees' Report (continued)**

#### **Achievements and performance**

In 2024–25, Aurora Wellbeing Centres supported over 1,200 individuals, delivered more than 3,500 therapy sessions, and hosted over 150 group activities across our centres in Worksop, Doncaster, and Mexborough. Over 20 children accessed our counselling services, and we successfully secured funding for a specialist 'loss and identity' programme that supported 15 people to help build resilience and strategies for living with and beyond cancer.

These services are designed to improve physical and emotional wellbeing, reduce isolation, and empower individuals to live well.

We also expanded our offer to include heritage-based wellbeing activities, following the successful refurbishment of our Worksop centre through the National Lottery Heritage Fund. These activities supported approximately 100 individuals to connect with their personal and community heritage through:

- Object handling sessions
- Art and photography classes
- Heritage walks and storytelling
- Creative workshops and exhibitions

These experiences have helped participants reflect on identity, build emotional resilience, and foster a deeper sense of belonging.

Aurora's impact is also made possible by our growing community of volunteers. In 2024–25, we grew our volunteer base to over 100 active volunteers, who support every aspect of our work—from therapy and group facilitation to retail operations, fundraising, and administration. Volunteering at Aurora offers individuals a chance to give back, develop new skills, and connect with others in a meaningful way. It also strengthens our community, creating a shared sense of purpose and compassion.

#### **Financial review**

During the year ended March 2025 the organisation reported income of £888,411 of which £521,128 was for restricted funds including the National Lottery Fund Heritage Resilience Fund. Unrestricted income totalled £367,283

#### ***Policy on reserves***

The Trustees policy is to have at least 6 months' worth of running costs in unrestricted reserves; Unrestricted reserves are currently £245,220 as compared to running costs for unrestricted activities of £434,865 per annum. The ongoing position is regularly monitored by the finance committee.

#### **Going concern**

The trustees have assessed that no material uncertainties exist.

#### **Structure, governance and management**

##### ***Nature of governing document***

The Charitable Incorporated Organisation is operated under the rules of its Association model constitution registered 11th April 2016 and amended on 3rd December 2018.

## Aurora Wellbeing Centres

### Trustees' Report (continued)

#### *Recruitment and appointment of trustees*

When a role is identified for a new trustee, we identify the required skill sets and use our best efforts to find the most suitably qualified persons.

#### **Statement of Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

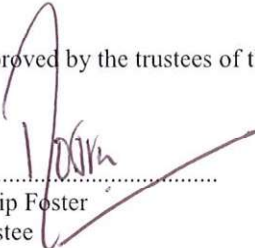
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate 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 enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for 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. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 11.12.2025 and signed on its behalf by:

  
.....  
Philip Foster  
Trustee

## Aurora Wellbeing Centres

### Independent Examiner's Report to the trustees of Aurora Wellbeing Centres

#### Independent examiner's report to the trustees of Aurora Wellbeing Centres

I report to the trustees on my examination of the accounts of Aurora Wellbeing Centres (the Charity) for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

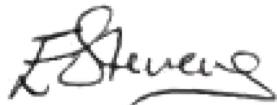
#### Independent examiner's statement

Since the Charity'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 the Chartered Institute of Public Finance and Accountancy, 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Eva Stevens BSc CPFA, employee of Community Accounting Plus  
Member of the Chartered Institute of Public Finance and Accountancy

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 11/12/2025



## Aurora Wellbeing Centres

### Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds General £	Designated £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>						
Donations and legacies	2	92,450	-	-	92,450	46,767
Charitable activities	3	-	-	521,083	521,083	378,523
Other trading activities	6	272,761	-	45	272,806	289,138
Investment income	4	2,072	-	-	2,072	1,769
<b>Total Income</b>		<u>367,283</u>	<u>-</u>	<u>521,128</u>	<u>888,411</u>	<u>716,197</u>
<b>Expenditure on:</b>						
Charitable activities	7	(202,702)	(111,033)	(523,947)	(837,682)	(663,057)
<b>Total Expenditure</b>		<u>(202,702)</u>	<u>(111,033)</u>	<u>(523,947)</u>	<u>(837,682)</u>	<u>(663,057)</u>
Net income/(expenditure)		164,581	(111,033)	(2,819)	50,729	53,140
Gross transfers between funds		(24,741)	-	24,741	-	-
<b>Net movement in funds</b>		<u>139,840</u>	<u>(111,033)</u>	<u>21,922</u>	<u>50,729</u>	<u>53,140</u>
<b>Reconciliation of funds</b>						
Total funds brought forward		<u>113,855</u>	<u>1,481,923</u>	<u>219,730</u>	<u>1,815,508</u>	<u>1,762,368</u>
Total funds carried forward	15	<u>253,695</u>	<u>1,370,890</u>	<u>241,652</u>	<u>1,866,237</u>	<u>1,815,508</u>

All of the charity's activities derive from continuing operations during the above period.

The funds breakdown for the period is shown in note 15.

## Aurora Wellbeing Centres

### Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

		Prior year			
		Unrestricted funds		Restricted	Total
	Note	General	Designated	funds	2024
		£	£	£	£
Income and Endowments from:					
Donations and legacies		46,767	-	-	46,767
Charitable activities		-	-	378,523	378,523
Other trading activities		248,265	-	40,873	289,138
Investment income	4	1,769	-	-	1,769
Total Income		296,801	-	419,396	716,197
Expenditure on:					
Charitable activities		(306,028)	(103,355)	(253,674)	(663,057)
Total Expenditure		(306,028)	(103,355)	(253,674)	(663,057)
Net (expenditure)/income		(9,227)	(103,355)	165,722	53,140
Gross transfers between funds		58,806	83,415	(142,221)	-
Net movement in funds		49,579	(19,940)	23,501	53,140
Reconciliation of funds					
Total funds brought forward		64,276	1,501,863	196,229	1,762,368
Total funds carried forward	15	113,855	1,481,923	219,730	1,815,508

The notes on pages 11 to 23 form an integral part of these financial statements.

# Aurora Wellbeing Centres

(Registration number: 1166462)  
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	11	1,379,365	1,493,027
<b>Current assets</b>			
Debtors	12	55,584	26,182
Cash at bank and in hand	13	480,345	468,028
		535,929	494,210
<b>Creditors: Amounts falling due within one year</b>	14	(49,057)	(171,729)
<b>Net current assets</b>		486,872	322,481
<b>Net assets</b>		1,866,237	1,815,508
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	15	241,652	219,730
<b>Unrestricted income funds</b>			
Unrestricted funds		1,624,585	1,595,778
<b>Total funds</b>	15	1,866,237	1,815,508

The financial statements on pages 7 to 23 were approved by the trustees, and authorised for issue on ~~11.12.2025~~ and signed on their behalf by:

  
.....  
Sarah Hall  
Trustee

## Aurora Wellbeing Centres

### Cash Flow Statement for the Year Ended 31 March 2025

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash income		50,729	53,140
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		115,162	110,086
Investment income	4	<u>(2,072)</u>	<u>(1,769)</u>
		163,819	161,457
<b>Working capital adjustments</b>			
Increase in debtors	12	(29,402)	(26,107)
(Decrease)/increase in creditors	14	(20,312)	29,160
Increase in deferred income		<u>17,640</u>	<u>-</u>
Net cash flows from operating activities		<u>131,745</u>	<u>164,510</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	4	2,072	1,769
Tangible fixed assets	11	<u>(1,500)</u>	<u>(90,796)</u>
Net cash flows from investing activities		572	(89,027)
<b>Cash flows from financing activities</b>			
loans and borrowings	14	<u>(120,000)</u>	<u>-</u>
Net increase in cash and cash equivalents		12,317	75,483
Cash and cash equivalents at 1 April		<u>468,028</u>	<u>392,545</u>
Cash and cash equivalents at 31 March		<u><u>480,345</u></u>	<u><u>468,028</u></u>
<b>Reconciliation of net cash flow to movement in net funds</b>			
Increase in cash		12,317	75,483
Net funds at 1 April 2024		<u>468,028</u>	<u>392,545</u>
Net funds at 31 March 2025		<u><u>480,345</u></u>	<u><u>468,028</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 11 to 23 form an integral part of these financial statements.

## **Aurora Wellbeing Centres**

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

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Aurora Wellbeing Centres 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.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

The trustees have assessed that no material uncertainties exist.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***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.

##### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

##### ***Gift aid***

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

## Aurora Wellbeing Centres

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

#### *Investment income*

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

#### **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 aggregates 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.

#### *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.

#### **Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable.

A grant received before the recognition criteria are satisfied is recognised as a liability.

#### **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.

#### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost.

#### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33.3% straight line
Furniture and equipment	20.0% straight line
Leasehold improvements	straight line over the remaining life of the lease
Virtual Museum	20% straight line

## **Aurora Wellbeing Centres**

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

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

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.

## Aurora Wellbeing Centres

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

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

#### 2 Income from donations and legacies

	Unrestricted		
	General	Total	Total
	£	2025	2024
		£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	2,500	2,500	-
Legacies	5,320	5,320	17,978
Gift aid reclaimed	4,594	4,594	-
Government grants	-	-	4,930
Other income from donations and legacies	<u>80,036</u>	<u>80,036</u>	<u>23,859</u>
	<u>92,450</u>	<u>92,450</u>	<u>46,767</u>

#### 3 Income from charitable activities

	Restricted funds	Total	Total
	£	2025	2024
		£	£
Restricted grants	<u>521,083</u>	<u>521,083</u>	<u>378,523</u>

#### 4 Investment income

	Unrestricted funds		
	General	Total	Total
	£	2025	2024
		£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>2,072</u>	<u>2,072</u>	<u>1,769</u>



## Aurora Wellbeing Centres

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

#### 5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Heritage Fund	-	214,753	214,753
Bassetlaw District Council	-	125,000	125,000
Big Lottery Reaching Communities	-	100,000	100,000
Nottingham & Notts ICB	-	64,080	64,080
Sundry donations	60,036	-	60,036
Anonymous	12,500	12,500	25,000
Legacies	5,320	-	5,320
Next Plc	5,000	-	5,000
Gift Aid	4,594	-	4,594
Amazon	2,500	-	2,500
Worksop Charter Trustees	-	2,000	2,000
Thorseby Charitable Trust	-	1,500	1,500
Worksop Golf Club	1,250	-	1,250
Tickhill Lions	750	-	750
Shireoaks Carnival	-	500	500
Rotary Club Worksop	-	750	750
Masonic Charitable Foundation	500	-	500
	<u>92,450</u>	<u>521,083</u>	<u>613,533</u>

#### 6 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £	Total 2024 £
Trading income;				
Shop income from sale of donated goods and services	45,687	-	45,687	50,649
Sales of goods and services	62,340	-	62,340	65,255
Other trading income (Cafe)	117,535	-	117,535	93,990
Local fundraising and street collection income	29,517	45	29,562	67,088
Property rental income	17,682	-	17,682	12,156
	<u>272,761</u>	<u>45</u>	<u>272,806</u>	<u>289,138</u>

## Aurora Wellbeing Centres

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

#### 7 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Advertising & promotion	1,007	892	1,899	7,039
Bank charges	3,644	-	3,644	5,232
Beauty therapy	6,637	500	7,137	18,576
Cafe supplies	44,613	1,264	45,877	33,556
Casual staff wages	-	-	-	10,258
Subscriptions	310	104	414	876
Equipment	5,325	-	5,325	13,617
Fundraising & events	235	-	235	1,742
Hospitality & refreshments	376	-	376	446
Insurances	4,993	-	4,993	5,098
Premises expenses	48,396	4,264	52,660	19,707
Office costs & administration	18,442	7,111	25,553	17,774
Professional fees	45,732	80,528	126,260	77,176
Staff travel	478	230	708	678
Training	455	4,472	4,927	1,495
Volunteer expenses	968	96	1,064	1,844
Wages, NI & pension	-	413,834	413,834	318,912
Depreciation	115,162	-	115,162	110,086
Activities & events	4,423	-	4,423	-
Utilities	23,191	-	23,191	18,945
Allocation of overheads	(10,652)	10,652	-	-
	<u>313,735</u>	<u>523,947</u>	<u>837,682</u>	<u>663,057</u>

#### 8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025	2024
	£	£
Depreciation of fixed assets	<u>115,162</u>	<u>110,086</u>

## Aurora Wellbeing Centres

### 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 £
<b>Staff costs during the year were:</b>		
Wages and salaries	389,299	300,755
Social security costs	20,413	13,535
Pension costs	4,122	4,622
	<u>413,834</u>	<u>318,912</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average number of employees	<u>27</u>	<u>24</u>

14 (2024 - 14) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,122 (2024 - £4,622).

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

The total employee benefits of the key management personnel of the charity were £70,299 (2024 - £38,874).

#### 10 Independent Examiner fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner (2022: auditor) are analysed as follows:

	2025 £	2024 £
Independent Examination	1,540	1,480
Payroll fees	1,994	1,647
Training & advice	406	-
	<u>3,940</u>	<u>3,127</u>

## Aurora Wellbeing Centres

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

#### 11 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Leasehold improvements £	Virtual Museum £	Total £
<b>Cost</b>					
At 1 April 2024	68,640	10,578	1,657,704	130,117	1,867,039
Additions	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
At 31 March 2025	<u>70,140</u>	<u>10,578</u>	<u>1,657,704</u>	<u>130,117</u>	<u>1,868,539</u>
<b>Depreciation</b>					
At 1 April 2024	57,536	10,578	227,072	78,826	374,012
Charge for the year	<u>4,129</u>	<u>-</u>	<u>85,010</u>	<u>26,023</u>	<u>115,162</u>
At 31 March 2025	<u>61,665</u>	<u>10,578</u>	<u>312,082</u>	<u>104,849</u>	<u>489,174</u>
<b>Net book value</b>					
At 31 March 2025	<u>8,475</u>	<u>-</u>	<u>1,345,622</u>	<u>25,268</u>	<u>1,379,365</u>
At 31 March 2024	<u>11,104</u>	<u>-</u>	<u>1,430,632</u>	<u>51,291</u>	<u>1,493,027</u>

#### 12 Debtors

	2025 £	2024 £
Trade debtors	6,883	26,182
Prepayments	404	-
Accrued income	<u>48,297</u>	<u>-</u>
	<u>55,584</u>	<u>26,182</u>

#### 13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	420	410
Cash at bank	<u>479,925</u>	<u>467,618</u>
	<u>480,345</u>	<u>468,028</u>

## Aurora Wellbeing Centres

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

#### 14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	17,993	39,078
Other loans	-	120,000
Other taxation and social security	10,096	10,017
Other creditors	3,328	2,634
Deferred income	17,640	-
	<u>49,057</u>	<u>171,729</u>

The £120,000 was an interest free loan from Bassetlaw District Council. This was released as grant aid in 2024-25, restricted for use in the Window Restoration Fund and the Strategic Investment Fund..

## Aurora Wellbeing Centres

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

#### 15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>					
<i>General</i>					
General	113,855	367,283	(202,702)	(24,741)	253,695
<i>Designated</i>					
Heritage Assets fund	<u>1,481,923</u>	<u>-</u>	<u>(111,033)</u>	<u>-</u>	<u>1,370,890</u>
<b>Total unrestricted funds</b>	<u>1,595,778</u>	<u>367,283</u>	<u>(313,735)</u>	<u>(24,741)</u>	<u>1,624,585</u>
<b>Restricted funds</b>					
Prostate Programme	6,021	12,500	(21,795)	3,274	-
Therapy fund (Beauty)	16,609	-	(16,609)	-	-
Fitness & Nutrition Programme	9,398	-	(13,209)	3,811	-
Arts & Heritage	1,805	-	(1,805)	-	-
Reaching Communities	(1,195)	99,998	(98,803)	-	-
Public Health Doncaster	4,511	-	(4,511)	-	-
LWABC	26,000	64,082	(86,169)	-	3,913
Family Therapy (Run the Wall)	32,033	-	(32,033)	-	-
Heritage Project	-	37,754	(37,754)	-	-
Heritage Maintenance Fund	115,694	-	-	-	115,694
Heritage Resilience fund	8,854	176,999	(185,853)	-	-
Cafe Equipment	-	1,250	(1,250)	-	-
Time to Grow	-	2,045	-	-	2,045
Window Restoration Fund	-	40,000	-	-	40,000
Strategic Investment Fund	-	80,000	-	-	80,000
Workshop Beauty activity	-	1,500	(1,500)	-	-
Run the Wall - Identity & Loss	<u>-</u>	<u>5,000</u>	<u>(22,656)</u>	<u>17,656</u>	<u>-</u>
<b>Total restricted funds</b>	<u>219,730</u>	<u>521,128</u>	<u>(523,947)</u>	<u>24,741</u>	<u>241,652</u>
<b>Total funds</b>	<u>1,815,508</u>	<u>888,411</u>	<u>(837,682)</u>	<u>-</u>	<u>1,866,237</u>

The transfers from the General fund are to cover the deficits on three funds (activities).

## **Aurora Wellbeing Centres**

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

The specific purposes for which the funds are to be applied are as follows:

The Prostate Programme (sponsored by Charity Aid Foundation donor) - will continue to offer all males with a prostate cancer diagnosis to attend the Worksof centre to participate in an Aurora Prostate Cancer Exercise and support group.

Therapy fund (Beauty) represents funding received specifically to support the provision of Beauty therapy treatments.

Fitness & Nutrition Programme - This new group was launched in September 2022 to support cancer patients to be proactive in their recovery.

Arts & heritage represents funding from Bassetlaw District Council for heritage activities.

Reaching Communities funding is £ 300k allocation split over three years until 2027. It will support more people to access our services and some core costs it is particularly supporting Beauty (holistic treatments) and our exercise programme.

Public Health Doncaster MND Aurora received funding for a year from Public Health in Doncaster to develop a project to provide a low cost, service specific, emotional and advocacy support service for local people with cancer, that works with existing services and specifically focuses on the very early stage of a possible cancer journey (pre diagnostic) and the end of treatment phase (false summit).

Living With and Beyond Cancer programme (LWaBC) supported by the Bassetlaw CCG replaced the Macmillan Bassetlaw funding. This programme is delivered at our Worksof Centre. This continues to enable local people to access Welbeing Practitioners on a one to one basis, offering 1:1 assessments to form a plan of support for individuals and with an extensive support offer and information.

Family Therapy (Run the Wall) (RTW) represents funds raised specifically for the purpose of providing therapy support sessions for children and families with a cancer diagnosis.

Heritage Fund (NLHF) relates to the application to fund extensive refurbishments work to enable the building in Worksof to be transformed in keeping with its original character and to explore Heritage, Health and Wellbeing via various activities.

Heritage Maintenance Fund is ring-fenced for a five-year maintenance programme that didn't start until July 2024 when the main heritage funding ended. Ours is a listed building and it intends to ensure that we have the financial resilience to maintain the building.

Heritage Resilience Fund relates to a second grant made by the NLHF – it is restricted funds until March 2025 and relates to developing key roles that will support the sustainability of the organisation.

Cafe Equipment Fund - donations specifically received for this purpose.

Worksof Beauty Activity - a donation for this specific activity.

Run the Wall - Identity & Loss represents funds specifically for the purpose of providing a 12-week programme for individuals around identity and life beyond cancer.

Time to Grow represents funds raised for an informative and friendly peer support group for woman cancer survivors to share their experiences. Meeting monthly the group have a programme of informative sessions which supports their emotional and physical recovery from cancer.

Window Restoration Fund - received from Bassetlaw District Council for this purpose.

Strategic Investment Fund - received from Bassetlaw District Council for the long term support of the charity.

DRI Beauty (legacy fund) We offer beauty, hair and holistic services at our Doncaster Royal Infirmary (DRI) We also offer a wig library and support service.

The Flood Disaster Project South Yorkshire Community Foundation - the project provided targeted emotional support to people affected by devastated by the flooding offering wellbeing and mindfulness classes via a helpline and workshops.

The Heritage Assets (designated) fund comprises the Building Improvements and Virtual Museum.

## Aurora Wellbeing Centres

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

	Prior year				Balance at
	Balance at 1	Incoming	Resources	Transfers	31 March
	April 2023	resources	expended		2024
	£	£	£	£	£
<b>Unrestricted funds</b>					
<i>General</i>					
General	64,276	296,801	(306,028)	58,806	113,855
<i>Designated</i>					
Heritage Assets fund	1,501,863	-	(103,355)	83,415	1,481,923
<b>Total unrestricted funds</b>	<u>1,566,139</u>	<u>296,801</u>	<u>(409,383)</u>	<u>142,221</u>	<u>1,595,778</u>
<b>Restricted</b>					
Prostate Programme	12,207	13,139	(19,325)	-	6,021
Therapy fund (Beauty)	-	26,179	(9,570)	-	16,609
Fitness & Nutrition Programme	4,585	23,286	(15,782)	(2,691)	9,398
Arts & Heritage	-	4,930	(3,125)	-	1,805
Reaching Communities	-	-	(1,195)	-	(1,195)
Public Health Doncaster	9,064	-	(4,553)	-	4,511
LWABC	138,297	140,143	(100,730)	(151,710)	26,000
Family Therapy (Run the Wall)	-	2,303	(16,318)	46,048	32,033
Heritage Project	-	24,435	(24,435)	-	-
Heritage Maintenance Fund	-	115,694	-	-	115,694
Heritage Resilience fund	-	69,287	(47,438)	(12,995)	8,854
DRI Beauty (legacy fund)	17,342	-	-	(17,342)	-
Flood Disaster Project	14,734	-	(11,203)	(3,531)	-
<b>Total restricted funds</b>	<u>196,229</u>	<u>419,396</u>	<u>(253,674)</u>	<u>(142,221)</u>	<u>219,730</u>
<b>Total funds</b>	<u>1,762,368</u>	<u>716,197</u>	<u>(663,057)</u>	<u>-</u>	<u>1,815,508</u>

#### 16 Analysis of net assets between funds

	Unrestricted			2025
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	8,475	1,370,890	-	1,379,365
Current assets	279,535	-	256,394	535,929
Current liabilities	(34,315)	-	(14,742)	(49,057)
<b>Total net assets</b>	<u>253,695</u>	<u>1,370,890</u>	<u>241,652</u>	<u>1,866,237</u>





