

Charity no. 1167155

**Claridge House**  
**Report and Unaudited Financial**  
**Statements**  
**31 May 2025**

## Claridge House

### Reference and administrative details

**For the year ended 31 May 2025**

---

<b>Charity number</b>	1167155																						
<b>Registered office and operational address</b>	Claridge House Dormans Road Dormansland Lingfield RH7 6QH																						
<b>Trustees</b>	<p>The trustees who served during the year and up to the date of this report were as follows:</p> <table><tr><td>Fergal Crossan</td><td></td></tr><tr><td>Jennifer Cuff</td><td>Appointed 1 July 2025, resigned 27 November 2025</td></tr><tr><td>Antony Day</td><td>Appointed 29 January 2026</td></tr><tr><td>Irina Eltsova</td><td>Resigned 30 April 2025</td></tr><tr><td>Lesley Evans</td><td>Appointed 1 July 2025</td></tr><tr><td>Jane Jenner</td><td>Resigned 31 May 2025</td></tr><tr><td>Gail Lineham</td><td>Resigned 31 May 2025</td></tr><tr><td>Dr David Robson</td><td>Appointed 1 May 2025</td></tr><tr><td>Cherry Simpkin</td><td>Clerk (Chair) of Trustees'</td></tr><tr><td>Anne Simpson</td><td>Resigned 31 May 2025</td></tr><tr><td>Georgina Wilson</td><td>Resigned 2 January 2025</td></tr></table>	Fergal Crossan		Jennifer Cuff	Appointed 1 July 2025, resigned 27 November 2025	Antony Day	Appointed 29 January 2026	Irina Eltsova	Resigned 30 April 2025	Lesley Evans	Appointed 1 July 2025	Jane Jenner	Resigned 31 May 2025	Gail Lineham	Resigned 31 May 2025	Dr David Robson	Appointed 1 May 2025	Cherry Simpkin	Clerk (Chair) of Trustees'	Anne Simpson	Resigned 31 May 2025	Georgina Wilson	Resigned 2 January 2025
Fergal Crossan																							
Jennifer Cuff	Appointed 1 July 2025, resigned 27 November 2025																						
Antony Day	Appointed 29 January 2026																						
Irina Eltsova	Resigned 30 April 2025																						
Lesley Evans	Appointed 1 July 2025																						
Jane Jenner	Resigned 31 May 2025																						
Gail Lineham	Resigned 31 May 2025																						
Dr David Robson	Appointed 1 May 2025																						
Cherry Simpkin	Clerk (Chair) of Trustees'																						
Anne Simpson	Resigned 31 May 2025																						
Georgina Wilson	Resigned 2 January 2025																						
<b>Manager</b>	Meredith Wood																						
<b>Bankers</b>	Lloyds Bank plc. 1 - 3 London Road East Grinstead West Sussex RH19 1AH																						
<b>Solicitors</b>	Bates, Wells and Braithwaite 10 Queen Street Place London EC4R 1BE																						
<b>Independent examiners</b>	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD																						

## **Claridge House**

### **Report of the trustees**

#### **For the year ended 31 May 2025**

---

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

#### **Objectives and activities**

The object of the CIO is the provision of a Centre for rest and renewal for those who are under stress or strain, or in any condition in which a time of rest and renewal would be beneficial, with a view to helping them attain health and strength in their lives. The Centre also runs Retreats and Quiet Days and short courses aimed at promoting rest and renewal.

The CIO seeks to attract new guests through its website, entry in the Retreat Association's website and handbook, and through a range of publications available to the general public.

#### **Public benefit**

The Trustees believe that the charities object and activities offer public benefit in accordance with the guidance published by the Charity Commission.

Guests come from all over the UK and, typically, include:

- the elderly;
- those with physical disabilities;
- those who need a break from caring for others;
- those recovering from illness, including mental breakdown;
- those diagnosed with terminal conditions;
- those suffering from bereavement;
- those needing to a place of retreat in order to reassess their lives; and
- those seeking respite from care work and stressful job.

Guests can come for an unstructured personal retreat or they can attend one of our courses or workshops, aimed at promoting physical, mental and spiritual well-being, on subjects such as yoga, Alexander technique, coping with change, painting for relaxation, creative writing, Qigong, mindfulness, harp playing, sound healing, forest bathing and various aspects of healing, including self-healing.

We also offer drop-in sessions for those who need warmth and company, happiness cafes and death cafes. There is no fee to attend.

We also make the house available for groups specialising in helping those with specific health conditions or who are living under stressful conditions to run their own events for their beneficiaries.

Bed and breakfast facilities are also provided on a commercial basis to supplement the charitable income. A number of bed and breakfast guests have returned to attend courses and take individual personal retreats.

## **Claridge House**

### **Report of the trustees**

#### **For the year ended 31 May 2025**

---

The centre is run in accordance with the philosophy and principles of the Religious Society of Friends (Quakers) but welcomes people of all religious beliefs or none. We seek to meet guest's spiritual needs by:

- Running led retreats and Quiet Days;
- Enabling guests to come on individual unstructured retreats;
- Holding two 15-minute Quiet Times a day (morning and evening);
- Holding a full-length Quaker Meeting for Worship every Sunday at which guests and the public are welcome to attend; and
- Enabling Quaker and other groups to hire the house for their own arranged retreats.

We also have a well-stocked library of books on healing and spirituality.

Healing therapies are also provided such as spiritual healing and massage.

The Trust operates a bursary scheme to help those who are less financially advantaged and would otherwise be unable to take advantage of what we offer.

Claridge House operates a Friend in Residence Scheme under which a Quaker volunteer will live in the house and carry out various duties such as welcoming guests and ensuring they are comfortable, being available as someone to talk to and leading the Quiet Times. The presence of a Friend in Residence helps to maintain the Quaker ambience of the house and contributes to the healing process.

#### **Risks**

Trustees regularly review the major risks to which the charity is exposed and put appropriate actions in place to mitigate these risks.

The cost of living crisis continues to impact on the activities of the Charity with people being less inclined to spend on non-essential items. Consequential, low or late bookings, leading to income reductions and uncertainty, coupled with higher costs due to inflationary pressures, particularly with regards to energy bills, has resulted in increasingly tighter margins. The longer-term effect of this on Claridge House is still unclear with the impact expected to continue for some while.

#### **Other risks identified:**

- Ongoing and increasing costs of maintaining the house and garden;
- Relatively narrow demographic of guests, limiting expansion of guest numbers; and
- Difficulty finding and retaining regular catering and housekeeping staff.

#### **Achievements and performance**

The House continues to attract a wide range of guests, who benefit from what the House offers. Guest feedback shows that the aim of the Trust to provide opportunities for rest and renewal continues to be fulfilled. The personal attention given to help meet the needs of individual guests has been much appreciated.

During the year, we continued to widen our links with charities, the local community, other interfaith groups, healing and alternative therapists networks being a Quaker recognised body. Alongside other appropriate groups looking to hire the house for retreats and respite breaks.

## **Claridge House**

### **Report of the trustees**

#### **For the year ended 31 May 2025**

---

In August 2024, we have held an Open Day to promote our work. This included talks on our work, tours of the house and garden and taster sessions of our activities and healing therapy sessions. This introduced many people to the house and what we have to offer, including local residents.

We have set up a separate therapy room to enable local therapists to better provide services to guests.

We have created a dedicated marketing post to better promote our services and widen our customer base.

We have set up a shop providing fair trade goods, jewellery, and products to promote health and well-being. These are also available to buy on our website.

Our website and booking system has been upgraded and modernised to make it more attractive to a wider audience and enable potential guests to book online. However, there have been some problems with the new booking system which we are now looking to replace.

#### **Financial review**

The Trustees have a reasonable expectation that the CIO has sufficient funds to continue in operational existence for the foreseeable future.

The charity's overall income for the year was £235,512.

To ensure liquidity and smooth cashflow, all assets are held in cash deposits.

The charity's principal sources of income are guest fees and charitable donations and legacies. The guest income is insufficient to cover running costs and needs to be supplemented by donations if fees are to be kept at an affordable level for most guests and to avoid excessive strain on the bursary fund.

The Charity's total net assets at 31 May 2025 were £946,180 including tangible fixed assets (mainly land and buildings) of £889,041. At 31 May 2025, the charity held unrestricted funds of £40,888 (compared to £56,280 in 2024) and restricted funds of £905,292 (compared to £936,551 in 2024).

#### **Reserves**

The CIO maintains sufficient unrestricted reserves to cover 3 months' worth of fixed costs (currently approximately £36,000).

The Trustees monitor finances closely through regular income and expenditure reports. Their aim remains to achieve trading profitability by increasing the customer base through improved marketing strategies and so that donations and legacies can be used to develop the work of the charity. make capital improvements, and build up the bursary fund.

## **Claridge House**

### **Report of the trustees**

#### **For the year ended 31 May 2025**

---

##### **Plans for future periods**

Going forward, we will, as a board:

- continue to create and implement a longer-term strategy and vision for the house which will include our key priorities;
- ensure the manager of the house and her staff are supported regularly and given the opportunity to develop their skills, knowledge and experience;
- continue to seek ways to build up our guest base by developing and promoting a wider range of courses and varieties of guest experience;
- continue to enhance our profile through marketing and promotional activities;
- seek new trustees with relevant skills and experience to replace existing trustees coming to the end of their terms and to widen the experience of the Board; and
- replace our online booking system.

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

The charity is a Charitable Incorporated Organisation ("the CIO") registered with the Charity Commission on 17 May 2016 and governed by a Constitution.

The CIO took over ownership and responsibility for the running of the Retreat Centre known as Claridge House from an unincorporated Trust, Friends Fellowship of Healing: Claridge House ("the Trust") on 31 August 2016.

The Trustees are appointed by the Board of Trustees. Trustees are appointed initially for a period of three years and are then eligible for re-appointment for a further three years. A period of a year must then elapse before a further re-appointment.

The Trustees appoint the manager, who manages the day to day running of the House. The manager reports regularly to the Trustees. Other staff are appointed by the manager.

##### **Statement of responsibilities of the trustees**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those 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 accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice 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 operation.

## **Claridge House**

### **Report of the trustees**

#### **For the year ended 31 May 2025**

---

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (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 charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

#### **Independent examiners**

Godfrey Wilson Limited were appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 3 March 2026 and signed on their behalf by



Cherry Simpkin  
Clerk (Chair) of Trustees'

## **Independent examiner's report**

### **To the trustees of**

#### **Claridge House**

---

I report to the trustees on my examination of the accounts of Claridge House (the CIO) for the year ended 31 May 2025, which are set out on pages 8 to 21.

#### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO'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.

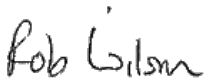
#### **Independent examiner's statement**

Godfrey Wilson Limited provides bookkeeping services to the CIO. I confirm that as a member of the ICAEW I am subject to the FRC's Revised Ethical Standard 2024, which I have applied with respect to this engagement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Date: 4 March 2026

**Robert Wilson FCA**

**Member of the ICAEW**

**Godfrey Wilson Limited**

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD



# Claridge House

## Statement of financial activities

For the year ended 31 May 2025

	Note	Restricted £	Unrestricted £	2025 Total £	Restated 2024 Total £
<b>Income (and endowments) from:</b>					
Donations and legacies	3	4,274	3,886	<b>8,160</b>	25,094
Charitable activities	4	-	160,579	<b>160,579</b>	138,465
Other trading activities	5	-	39,720	<b>39,720</b>	54,850
Investments	6	-	27,053	<b>27,053</b>	27,594
<b>Total income (and endowments)</b>		<u>4,274</u>	<u>231,238</u>	<u><b>235,512</b></u>	<u>246,003</u>
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities		<u>35,133</u>	<u>246,630</u>	<u><b>281,763</b></u>	<u>256,071</u>
<b>Total expenditure</b>	8	<u>35,133</u>	<u>246,630</u>	<u><b>281,763</b></u>	<u>256,071</u>
<b>Net income / (expenditure)</b>		(30,859)	(15,392)	<b>(46,251)</b>	(10,068)
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>	9	(30,859)	(15,392)	<b>(46,251)</b>	(10,068)
<b>Reconciliation of funds:</b>					
Total funds brought forward		<u>936,151</u>	<u>56,280</u>	<u><b>992,431</b></u>	<u>1,002,499</u>
<b>Total funds carried forward</b>		<u><u>905,292</u></u>	<u><u>40,888</u></u>	<u><u><b>946,180</b></u></u>	<u><u>992,431</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 17 to the accounts.

Prior period income and expenditure have been reclassified to reflect the requirements of the Charities SORP (FRS 102) and to be comparable with the current year. The restatements are purely reclassifications of income and expenditure and do not affect net income.

## Claridge House

### Balance sheet

**As at 31 May 2025**

	Note	£	2025 £	Restated 2024 £
<b>Fixed assets</b>				
Tangible assets	12		<b>889,041</b>	920,563
<b>Current assets</b>				
Debtors	13	<b>18,580</b>		25,405
Cash at bank and in hand		<b>78,159</b>		87,593
		<b>96,739</b>		112,998
<b>Liabilities</b>				
Creditors: amounts falling due within 1 year	14	<b>(39,600)</b>		(41,130)
<b>Net current assets / (liabilities)</b>			<b>57,139</b>	71,868
<b>Net assets / (liabilities)</b>	16		<b>946,180</b>	992,431
<b>Funds</b>	17			
Restricted funds			<b>905,292</b>	936,151
Unrestricted funds				
General funds			<b>40,888</b>	56,280
<b>Total charity funds</b>			<b>946,180</b>	992,431

Approved by the trustees on 3 March 2026 and signed on their behalf by



Cherry Simpkin  
Clerk (Chair) of Trustees'

**1. Accounting policies**

**a) General information and basis of preparation**

ABC Charity is a charitable incorporated organisation registered in England and Wales. The registered office address is Claridge House, Dormans Road, Dormansland, Lingfield, RH7 6QH.

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) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Claridge House 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 note.

**b) Going concern basis of accounting**

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

**c) Income**

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

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

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of provision of a specified service is deferred until criteria for income recognition are met.

**d) Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

## Claridge House

### Notes to the financial statements

#### For the year ended 31 May 2025

---

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

#### e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

#### f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

#### g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### h) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on the proportion of staff time as follows:

	2025	2024
Raising funds	0.0%	0.0%
Charitable activities	100.0%	100.0%

#### i) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Buildings and property improvements	2% straight line
Fixtures and fittings	20% reducing balance
Land	Not depreciated

Items of equipment are capitalised where the purchase price exceeds £1,500.

**Notes to the financial statements**

**For the year ended 31 May 2025**

---

**j) Stock**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**k) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**l) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**m) Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**n) Financial instruments**

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

**o) Pension costs**

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

**p) Foreign currency transactions**

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

**q) Accounting estimates and key judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are depreciation as described in note 1)i) above.

**Claridge House**

**Notes to the financial statements**

**For the year ended 31 May 2025**

---

**2. Prior period comparatives: statement of financial activities - restated**

	Restricted £	Unrestricted £	2024 Total £
<b>Income from:</b>			
Donations and legacies	4,193	20,901	25,094
Charitable activities	-	138,465	138,465
Other trading activities	-	54,850	54,850
Investments	<u>-</u>	<u>27,594</u>	<u>27,594</u>
<b>Total income</b>	<u>4,193</u>	<u>241,810</u>	<u>246,003</u>
<b>Expenditure on:</b>			
Raising funds	-	-	-
Charitable activities	<u>32,300</u>	<u>223,771</u>	<u>256,071</u>
<b>Total expenditure</b>	<u>32,300</u>	<u>223,771</u>	<u>256,071</u>
<b>Net income / (expenditure)</b>	(28,107)	18,039	(10,068)
Transfers between funds	<u>(1,280)</u>	<u>1,280</u>	<u>-</u>
<b>Net movement in funds</b>	<u>(29,387)</u>	<u>19,319</u>	<u>(10,068)</u>

## Claridge House

### Notes to the financial statements

**For the year ended 31 May 2025**

#### 3. Income from donations and legacies

	Restricted £	Unrestricted £	2025 Total £
Donations	4,274	819	<b>5,093</b>
Legacies	-	3,067	<b>3,067</b>
<b>Total income from donations and legacies</b>	<b>4,274</b>	<b>3,886</b>	<b>8,160</b>

#### Prior period comparative:

	Restricted £	Unrestricted £	2024 Total £
Donations	4,193	3,065	7,258
Legacies	-	17,836	17,836
<b>Total income from donations and legacies</b>	<b>4,193</b>	<b>20,901</b>	<b>25,094</b>

#### 4. Income from charitable activities

	Restricted £	Unrestricted £	2025 Total £
Courses	-	67,019	<b>67,019</b>
Group stay courses	-	35,510	<b>35,510</b>
House hire	-	4,067	<b>4,067</b>
Retreats	-	53,983	<b>53,983</b>
<b>Total income from charitable activities</b>	<b>-</b>	<b>160,579</b>	<b>160,579</b>

#### Prior period comparative:

	Restricted £	Unrestricted £	2024 Total £
Courses	-	63,103	63,103
Group stay courses	-	29,865	29,865
House hire	-	2,793	2,793
Retreats	-	42,704	42,704
<b>Total income from charitable activities</b>	<b>-</b>	<b>138,465</b>	<b>138,465</b>

# Claridge House

## Notes to the financial statements

**For the year ended 31 May 2025**

### 5. Income from other trading activities

	Restricted £	Unrestricted £	2025 Total £
BNB bookings	-	36,406	<b>36,406</b>
Extra meals	-	1,028	<b>1,028</b>
Other	-	2,286	<b>2,286</b>
<b>Total income from other trading activities</b>	<b>-</b>	<b>39,720</b>	<b>39,720</b>

#### Prior period comparative:

	Restricted £	Unrestricted £	2024 Total £
BNB bookings	-	49,345	49,345
Extra meals	-	1,719	1,719
Other	-	3,786	3,786
<b>Total income from other trading activities</b>	<b>-</b>	<b>54,850</b>	<b>54,850</b>

### 6. Income from other investments

	Restricted £	Unrestricted £	2025 Total £
Rent from flat	-	9,504	<b>9,504</b>
Tenancy rent	-	16,278	<b>16,278</b>
Tenancy utilities	-	1,271	<b>1,271</b>
<b>Total income from other trading activities</b>	<b>-</b>	<b>27,053</b>	<b>27,053</b>

#### Prior period comparative:

	Restricted £	Unrestricted £	2024 Total £
Rent from flat	-	9,504	9,504
Tenancy rent	-	15,750	15,750
Tenancy utilities	-	2,340	2,340
<b>Total income from other trading activities</b>	<b>-</b>	<b>27,594</b>	<b>27,594</b>

### 7. Government grants

The charity received no government grants in this or the prior period.



## Claridge House

### Notes to the financial statements

For the year ended 31 May 2025

#### 8. Total expenditure

	Charitable activities £	Support and governance costs £	2025 Total £	Charitable activities £	Support and governance costs £	2024 Total £
Wages and salaries (note 10)	146,093	-	<b>146,093</b>	121,179	-	121,179
Depreciation	-	31,522	<b>31,522</b>	-	32,048	32,048
Household & provisions	24,835	-	<b>24,835</b>	28,718	-	28,718
Rates, light and heat	-	22,410	<b>22,410</b>	-	22,098	22,098
General maintenance	-	19,333	<b>19,333</b>	-	18,082	18,082
Course expenses	-	11,421	<b>11,421</b>	-	11,460	11,460
Professional fees	-	7,499	<b>7,499</b>	-	6,089	6,089
Marketing	-	7,283	<b>7,283</b>	-	1,151	1,151
Claridge House expenses	-	6,161	<b>6,161</b>	-	7,258	7,258
Bank charges	-	4,969	<b>4,969</b>	-	6,479	6,479
Governance	-	237	<b>237</b>	-	1,509	1,509
<b>Sub-total</b>	170,928	110,835	<b>281,763</b>	149,897	106,174	<b>256,071</b>
Allocation of support and governance costs	110,835	(110,835)	-	106,174	(106,174)	-
<b>Total expenditure</b>	<b>281,763</b>	<b>-</b>	<b>281,763</b>	<b>256,071</b>	<b>-</b>	<b>256,071</b>

Total governance costs were £2,637 (2024: £1,749)

## Claridge House

### Notes to the financial statements

#### For the year ended 31 May 2025

---

##### 9. Net movement in funds

This is stated after charging:

	2025 £	2024 £
Depreciation	31,522	32,048
Operating lease payments		
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	237	309
Independent examiner's remuneration:		
▪ Statutory audit (excluding VAT)	2,000	1,200
▪ Other services	1,623	2,538
	<u>1,623</u>	<u>2,538</u>

##### 10. Staff costs and numbers

Staff costs were as follows:

	2025 £	2024 £
Salaries and wages	102,227	100,135
Social security costs	2,968	2,083
Pension costs	1,752	1,896
Freelance staff	32,896	16,164
Other staff costs	6,250	901
	<u>146,093</u>	<u>121,179</u>

No employee earned more than £60,000 during the year.

The key management personnel of the charity comprise the Trustees and manager. The total employee benefits of the key management personnel were £49,393 (2024: £45,399).

	2025 No.	2024 No.
Average head count	<u>6.83</u>	<u>6.50</u>

##### 11. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

## Claridge House

### Notes to the financial statements

#### For the year ended 31 May 2025

#### 12. Tangible fixed assets

	Buildings £	Land £	Property improvements £	Fixtures and fittings £	Total £
<b>Cost</b>					
At 1 June 2024	1,000,000	90,600	367,861	151,329	<b>1,609,790</b>
Additions in year	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 May 2025	<u>1,000,000</u>	<u>90,600</u>	<u>367,861</u>	<u>151,329</u>	<u><b>1,609,790</b></u>
<b>Depreciation</b>					
At 1 June 2024	468,333	-	80,055	140,839	<b>689,227</b>
Charge for the year	20,000	-	9,424	2,098	<b>31,522</b>
On disposals	-	-	-	-	-
At 31 May 2025	<u>488,333</u>	<u>-</u>	<u>89,479</u>	<u>142,937</u>	<u><b>720,749</b></u>
<b>Net book value</b>					
<b>At 31 May 2025</b>	<u><b>511,667</b></u>	<u><b>90,600</b></u>	<u><b>278,382</b></u>	<u><b>8,392</b></u>	<u><b>889,041</b></u>
At 31 May 2024	<u>531,667</u>	<u>90,600</u>	<u>287,806</u>	<u>10,490</u>	<u>920,563</u>

#### 13. Debtors

	2025 £	2024 £
Trade debtors	18,037	24,876
Gift aid receivable	<u>543</u>	<u>529</u>
	<u><b>18,580</b></u>	<u><b>25,405</b></u>

#### 14. Creditors: amounts falling due within 1 year

	2025 £	2024 £
Trade creditors	1,055	207
Gift vouchers	350	500
Accruals	2,895	4,453
Other taxation and social security	955	832
Pension	396	461
Deferred income (see note 15)	<u>33,949</u>	<u>34,677</u>
	<u><b>39,600</b></u>	<u><b>41,130</b></u>

# Claridge House

## Notes to the financial statements

### For the year ended 31 May 2025

#### 15. Deferred income

	2025 £	2024 £
At 1 June	34,677	28,657
Deferred during the year	(34,677)	(28,657)
Released during the year	<u>33,949</u>	<u>34,677</u>
At 31 May	<u><u>33,949</u></u>	<u><u>34,677</u></u>

Deferred income relates to bookings received in advance.

#### 16. Analysis of net assets between funds

	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	889,041	-	889,041
Current assets	16,251	80,488	96,739
Current liabilities	<u>-</u>	<u>(39,600)</u>	<u>(39,600)</u>
<b>Net assets at 31 May 2025</b>	<u><u>905,292</u></u>	<u><u>40,888</u></u>	<u><u>946,180</u></u>
<b>Prior year comparative</b>			
	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	920,563	-	920,563
Current assets	15,588	97,410	112,998
Current liabilities	<u>-</u>	<u>(41,130)</u>	<u>(41,130)</u>
<b>Net assets at 31 May 2024</b>	<u><u>936,151</u></u>	<u><u>56,280</u></u>	<u><u>992,431</u></u>

## Claridge House

### Notes to the financial statements

**For the year ended 31 May 2025**

#### 17. Movements in funds

	At 1 June 2024 £	Income £	Expenditure £	Transfers between funds £	At 31 May 2025 £
<b>Restricted funds</b>					
Bursary	12,216	4,124	(89)	-	<b>16,251</b>
Capital	10,490	-	(2,098)	-	<b>8,392</b>
Other	11	150	(161)	-	-
Property	910,073	-	(29,424)	-	<b>880,649</b>
Sanctuary	3,008	-	(3,008)	-	-
Terrace	<u>353</u>	<u>-</u>	<u>(353)</u>	<u>-</u>	<u>-</u>
<b>Total restricted funds</b>	<u>936,151</u>	<u>4,274</u>	<u>(35,133)</u>	<u>-</u>	<u><b>905,292</b></u>
<b>Unrestricted funds</b>					
General funds	<u>56,280</u>	<u>231,238</u>	<u>(246,630)</u>	<u>-</u>	<u><b>40,888</b></u>
<b>Total unrestricted funds</b>	<u>56,280</u>	<u>231,238</u>	<u>(246,630)</u>	<u>-</u>	<u><b>40,888</b></u>
<b>Total funds</b>	<u>992,431</u>	<u>235,512</u>	<u>(281,763)</u>	<u>-</u>	<u><b>946,180</b></u>

#### Purposes of restricted funds

Bursary fund	Used to subsidise guests who cannot afford the full fee for staying at Claridge House.
Capital / property funds	Represent the net book value of tangible fixed assets.
Sanctuary fund	Used to provide stays at Claridge House for groups of refugees and asylum seekers.
Terrace fund	Used to hold funds raised for an extension to the terrace.

**Claridge House**

**Notes to the financial statements**

**For the year ended 31 May 2025**

**17. Movements in funds (continued) - restated**

**Prior year comparative**

	At 1 June 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 May 2024 £
<b>Restricted funds</b>					
Bursary	9,555	4,193	(252)	(1,280)	12,216
Capital	13,114	-	(2,624)	-	10,490
Other	11	-	-	-	11
Property	939,497	-	(29,424)	-	910,073
Sanctuary	3,008	-	-	-	3,008
Terrace	<u>353</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>353</u>
<b>Total restricted funds</b>	<u>965,538</u>	<u>4,193</u>	<u>(32,300)</u>	<u>(1,280)</u>	<u>936,151</u>
<b>Unrestricted funds</b>					
General funds	<u>36,961</u>	<u>241,810</u>	<u>(223,771)</u>	<u>1,280</u>	<u>56,280</u>
<b>Total unrestricted funds</b>	<u>36,961</u>	<u>241,810</u>	<u>(223,771)</u>	<u>1,280</u>	<u>56,280</u>
<b>Total funds</b>	<u>1,002,499</u>	<u>246,003</u>	<u>(256,071)</u>	<u>-</u>	<u>992,431</u>

**18. Related party transactions**

Other than as disclosed in note 9 to the accounts, there were no related party transactions in the current or prior period.