

Trustees' Annual Report
For the year 4 April 2024 to 3 April 2025
Repton Community Trust (Charity No. 1169444)

Introduction

The trustees are pleased to present the Annual Report for Repton Community Trust for the year ended 3 April 2025. This year has been one of growth, renewed energy, and continued commitment to our mission to *"Put the Heart in Repton"*. As always, our work has focused on improving the conditions of life for residents of Repton Manor, Godinton and the surrounding areas through education, recreation, social welfare, and community participation.

Throughout the year, trustees have ensured that all activities deliver clear public benefit and align with the Charity Commission's guidance on public benefit.

Objectives and Activities

Repton Community Trust exists to bring together residents, voluntary groups and organisations in a shared effort to build a thriving, connected community. Our charitable purposes include:

- advancing education;
- providing facilities for recreation and leisure in the interests of social welfare;
- promoting healthy recreation, including sports such as football, cricket, hockey, basketball and netball.

During 2024–25, we continued to deliver and expand a programme of activities and services that support these aims, including:

- The People's Pantry – providing essential food and hygiene support to residents experiencing food poverty.
- Food Education Recipe Boxes – enabling residents to cook on a budget, build confidence in the kitchen and learn about healthier eating.
- Eat Well, Spend Less & Wellbeing Roadshows, delivered in partnership with Ashford Borough Council, offering practical cost-of-living and wellbeing support.
- The Art Box – fostering creativity, mental wellbeing and social connection.
- A wide range of healthy recreation activities, including yoga, karate and table tennis.

Our team of staff and volunteers continue to play a central role in delivering these services. Their time, energy and dedication remain one of the Trust's greatest strengths.

Achievements and Performance

Strengthening Services and Community Impact

This year has seen significant progress across our community programmes. Key achievements include:

- Growth and stabilisation of The People's Pantry, strengthening partnerships with food suppliers and enhancing our membership model to secure the Pantry's long-term sustainability.
- Continued development of our sustainability strategy, including food rescue, redistribution, composting and a successful gleaning pilot with a local farmer.
- Installation of The People's Pavilion, our new outdoor classroom, which has expanded the ways we engage residents and use our grounds creatively and productively.
- Completion of a comprehensive customer survey, enabling us to improve accessibility, inclusivity and user experience across our services.

- Investment in outsourced HR support and an Employee Assistance Programme, demonstrating our commitment to the wellbeing of staff and volunteers.
- Completion of a governance skills audit and review, leading to strengthened trustee recruitment and the commencement of a Chair recruitment process.

Improving Our Facilities: Replacement of the Cabin

A major development this year was replacing the ageing cabin at Repton Connect Community Centre with a modern converted shipping container.

The original cabin, installed in 2018 as a repurposed second-hand unit, had deteriorated significantly and was no longer fit for staff or volunteer use—particularly during extreme weather. With our team growing and only a small reception desk available as office space, the need for a fit-for-purpose workspace had become urgent.

We explored an extension to the main building in 2022 but were advised by Council officers that cost and planning requirements made this unfeasible. A converted shipping container offered the ideal solution—affordable, visually in keeping with the building, and fully compliant with the Second Schedule of our lease. The new workspace now provides staff and volunteers with a comfortable, functional and welcoming environment that supports productivity and wellbeing.

Community Engagement and Partnerships

Two successful partnership initiatives expanded our community offer this year:

- Jobs Fair with Shaw Trust – providing local residents with direct access to employers and support to find work.
- CycleCircle Community Sessions – offering free bike repairs and ‘learn-to-fix’ workshops, making cycling more accessible and encouraging active lifestyles.

These partnerships helped broaden our reach and strengthened our commitment to removing barriers to participation.

Financial Review

The Trust ended the year in a stable financial position, supported by strong income from grants and room hire alongside prudent management of expenditure.

We continue to hold reserves to ensure resilience, manage risk and invest in modern, relevant services for beneficiaries. A portion of our reserves is set aside as a sinking fund to meet the requirement for full redecoration of the building at year ten under our lease with Ashford Borough Council.

No funds were in deficit during the reporting period.

Structure, Governance and Management

Repton Community Trust is an unincorporated registered charity governed by a constitution. Trustees are appointed for a three-year term in line with constitutional rules, following approval at a properly convened meeting of the trustees.

This year saw important steps forward in strengthening our governance, including the appointment of a new trustee with governance and compliance experience. Our induction process continues to develop as we grow, ensuring new trustees receive the support and information needed to carry out their responsibilities confidently.

Trustee Changes

We record with thanks the service of Trustees who stepped down during the year:

- Liz Wright – resigned 6 August 2024
- Sarah Hayward – resigned 27 January 2025

Their contributions to the Trust and community are warmly acknowledged.

Looking Ahead

As we continue to deepen our roots within the community, the Trust remains committed to:

- strengthening partnerships,
- developing innovative programmes,
- improving our facilities, and
- ensuring our services continue to reflect residents' needs.

Repton Community Trust is proud of the progress made this year and excited for the opportunities ahead. With the continued support of our volunteers, partners, staff and funders, we will keep building a stronger, healthier and more connected community.

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 03 APRIL 2025
FOR
REPTON COMMUNITY TRUST



Affinity Associates (AU) Ltd
Suite A, 1st Floor, Unit 1
Eurogate Business Park
Ashford
Kent
TN24 8XW

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REPTON COMMUNITY TRUST

Independent examiner's report to the trustees of Repton Community Trust

I report to the charity trustees on my examination of the accounts of Repton Community Trust (the Charity) for the year ended 03 April 2025.

Responsibilities and the 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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 Trust 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.

Katherine Reka

Katherine Reka, FCCA

Affinity Associates (AU) Ltd
Suite A, 1st Floor, Unit 1
Eurogate Business Park
Ashford
Kent
TN24 8XW

Date: 2 February 2026

REPTON COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 03 April 2025

				03/04/2025	03/04/2024
		Unrestricted	Restricted	Total	Total
	Notes	funds	funds	funds	funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	164,430	164,430	119,712
Charitable activities		80,489	-	80,489	92,047
Other trading activities		7,549	6,000	13,549	6,203
Investment income	2	995	-	995	3,301
Total		<u>89,033</u>	<u>170,430</u>	<u>259,463</u>	<u>221,263</u>
EXPENDITURE ON					
Charitable activities		158,429	111,920	270,349	207,804
Other		20,340	-	20,340	13,000
Total		<u>178,769</u>	<u>111,920</u>	<u>290,689</u>	<u>220,804</u>
NET INCOME/(EXPENDITURE)		(89,736)	58,510	(31,226)	459
RECONCILIATION OF FUNDS					
Total funds brought forward		165,808	31,058	196,866	196,407
Transfer between funds		26,496	(26,496)	-	-
TOTAL FUNDS CARRIED FORWARD		<u>102,568</u>	<u>63,072</u>	<u>165,640</u>	<u>196,866</u>

The notes form part of these financial statements

REPTON COMMUNITY TRUST

BALANCE SHEET

03 April 2025

				03/04/2025	03/04/2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5	<u>61,011</u>	<u>-</u>	<u>61,011</u>	<u>57,839</u>
CURRENT ASSETS					
Debtors	6	13,823	-	13,823	13,079
Cash at bank and in hand		<u>83,649</u>	<u>62,409</u>	<u>146,058</u>	<u>177,123</u>
		97,472	62,409	159,881	190,202
CREDITORS					
Amounts falling due within one year	7	10,665	1,587	12,252	8,175
NET CURRENT ASSETS		<u>86,807</u>	<u>60,822</u>	<u>147,629</u>	<u>182,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		147,818	60,822	208,640	239,866
CREDITORS					
Amounts falling due after one year	8	<u>43,000</u>	<u>-</u>	<u>43,000</u>	<u>43,000</u>
NET ASSETS		<u>104,818</u>	<u>60,822</u>	<u>165,640</u>	<u>196,866</u>
FUNDS	10				
Unrestricted funds				102,568	165,808
Restricted funds				63,072	31,058
TOTAL FUNDS				<u>165,640</u>	<u>196,866</u>

The financial statement were approved by the Board of Trustees and authorised for issue on 2 February 2026 and were signed on its behalf by:



Mr P Feacey
Chair

The notes form part of these financial statements

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 03 April 2025**

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measure reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued **for the Year Ended 03 April 2025**

1. ACCOUNTING POLICIES - continued

Depreciation

Depreciation is provided to write off the cost of the asset over its estimated useful economic life.

Assets are depreciated at the following rates:

Buildings	Not applicable
Fixtures, fittings and equipment	15% Reducing balance
Motor vehicles	20% Reducing balance
Office and IT equipment	33% Reducing balance

Depreciation is provided at rates calculated to write off the cost of each asset over its useful life.

2. INVESTMENT INCOME

	03/04/2025	03/05/2024
	£	£
Deposit account interest	995	3,301
	<u>995</u>	<u>3,301</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 03 April 2025 nor for the year ended 03 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 03 April 2025 nor for the year ended 03 April 2024.

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,000	64,712	119,712
Charitable activities	92,047	-	92,047
Other trading activities	6,203	-	6,203
Investment income	3,301	-	3,301
Total	<u>156,551</u>	<u>64,712</u>	<u>221,263</u>
EXPENDITURE ON			
Charitable activities	124,279	83,525	207,804
Other	13,000	-	13,000
Total	<u>137,279</u>	<u>83,525</u>	<u>220,804</u>
NET INCOME	19,272	(18,813)	459
RECONCILIATION OF FUNDS			
Total funds brought forward	126,615	69,792	196,407
Transfer between funds	19,921	(19,921)	-
TOTAL FUNDS CARRIED FORWARD	<u>165,808</u>	<u>31,058</u>	<u>196,866</u>

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

5. FIXED ASSETS

	<u>Buildings</u>	<u>FF&E</u>	<u>Motor Vehicles</u>	<u>Office & IT Equipment</u>	<u>Total</u>
COST					
As at 04 April 2024	23,257	22,691	17,696	28,168	91,812
Additions	29,720	-	-	986	30,706
Disposals	(20,340)	-	-	-	(20,340)
As at 03 April 2025	<u>32,637</u>	<u>22,691</u>	<u>17,696</u>	<u>29,154</u>	<u>102,178</u>
DEPRECIATION					
As at 04 April 2024	-	8,613	2,654	22,706	33,973
Charge for period	-	2,112	3,008	2,074	7,194
Disposals	-	-	-	-	-
As at 03 April 2025	<u>-</u>	<u>10,725</u>	<u>5,662</u>	<u>24,780</u>	<u>41,167</u>
NET BOOK VALUE					
As at 04 April 2024	<u>23,257</u>	<u>14,078</u>	<u>15,042</u>	<u>5,462</u>	<u>57,839</u>
As at 03 April 2025	<u>32,637</u>	<u>11,966</u>	<u>12,034</u>	<u>4,374</u>	<u>61,011</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	03/04/2025	03/04/2024
	£	£
Trade debtors	11,268	9,315
Prepayments	2,555	3,764
	<u>13,823</u>	<u>13,079</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	03/04/2025	03/04/2024
	£	£
Trade creditors	7,825	3,444
Accruals and deferred income	2,840	3,144
Other creditors	1,587	1,587
	<u>12,252</u>	<u>8,175</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	03/04/2025	03/04/2024
	£	£
Provision for liabilities (see note 9)	43,000	43,000
	<u>43,000</u>	<u>43,000</u>

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

9. PROVISIONS FOR LIABILITIES

A provision for repairing obligations under the property lease dated 24th September 2018 with Ashford Borough Council. A sinking fund of £45,000 has been established to fund any repairs upon expiry of the lease as per the 50 year term.

	03/04/2025	03/04/2024
	£	£
Balance at the start of the reporting period	43,000	30,000
Amounts added in current period	-	13,000
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	<u>43,000</u>	<u>43,000</u>

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS

	At 04/04/2024 £	Net movement in funds £	At 03/04/2025 £
Unrestricted funds			
General fund	146,305	(43,178)	103,127
ABC - Covid-19 One Off Grant	-	-	-
Co Op - Local Community Fund	28	-	28
ABC - Business Grant Omicron	-	-	-
ABC - Household Support Fund 3	14,514	(14,448)	66
Kent Community Foundation - Frank Brake Community Fund 2	4,961	(4,961)	-
2025/26 Peoples Pantry	-	(654)	(654)
	<u>165,808</u>	<u>(63,241)</u>	<u>102,567</u>
Restricted funds			
ABC - Peoples Pantry Grant	340	-	340
Repton Primary School - Defibrillator	89	-	89
KCC - Reconnect Funding	-	-	-
Social Enterprise Kent - Kickstart CG	306	-	306
Social Enterprise Kent - Kickstart CG	362	-	362
KCC - Reopening of Community Spaces	-	-	-
Kent Community Foundation - Ashford Leisure Trust	35	-	35
Hubbub Foundation - Community Fridge Network Final Tranche	900	-	900

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued

	At 04/04/2024 £	Net movement in funds £	At 03/04/2025 £
Restricted funds - continued			
ABC - Welfare Advisory Group - Food Rescue Project	48	-	48
ABC - Welfare Advisory Group - AHK	(567)	567	-
Asda Foundation - Gas, Elec, Food, Blankets	500	(500)	-
ABC - Good Mood Bags	(11)	11	-
Neighbourly - Southern Coop Food Banks 2	-	-	-
Groundwork UK - Tesco 2023	41	(41)	-
Spacehive - Community Shop	1,820	(1,708)	112
ABC - WAG - Food Rescue Project 2	1,454	-	1,454
ABC - WAG - AHK 2	1,235	-	1,235
Rank Foundation - Arts Box - Capital Expenditure	455	(267)	188
Hubbub - E-van Shortfall	(20)	20	-
Postcode Society Trust - Local Giving re The Arts Box	379	(48)	331
Hastings Voluntary Action - Small Food Network	106	(106)	-
The Chalk Cliff Trust - Develop Rural Rother	3,430	(2,619)	811
ABC - Savoury Recipe Bags	334	(334)	-
KCC - Breastfeeding Grant	131	(128)	3
ABC - Art Therapy 2	546	-	546
ABC - Recipe Bags	543	(543)	-

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued

	At 04/04/2024 £	Net movement in funds £	At 03/04/2025 £
Restricted funds - continued			
Social Enterprise Kent - Cost of Living Community Fund	3,815	(3,815)	-
ABC - Household Support Fund 4	234	(234)	-
National Lottery - Retrospective Costs	4,800	(4,800)	-
Clarion Futures - Easter Holiday Family Activities	1,489	(1,489)	-
Neighbourly Community Fund - Southern Co-Op Food Banks	1,200	(340)	860
Hubbub Investment Fund - Community Fridge	3,655	(3,655)	-
ABC - Receipe Bags	492	122	614
Waitrose - Young People / Employability	667	-	667
Rother Voluntary Action - DWP Household Support Fund re Food Poverty	2,250	(846)	1,404
ABC - Section 106	-	8,786	8,786
Sussex Community Foundation	-	1,214	1,214
The National Lottery Community Fund - Peoples Pantry	-	12,335	12,335
ABC - Household Support Fund 5	-	-	-
Sevington Parish Council - Peoples Pantry	-	-	-
Cllr Paul Bartlett - Display Fridge	-	876	876
Collyer Gersfuson Charitable Trust	-	(4,664)	(4,664)
Good Mood Food Project	-	6,407	6,407
ABC - Receipe Bags	-	(3,358)	(3,358)

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued

	At 04/04/2024 £	Net movement in funds £	At 03/04/2025 £
Restricted funds - continued			
ABC - Household Support Fund 6	-	1,856	1,856
ABC - Replacement Shipping Container	-	2,809	2,809
Sodexo Defence - Community Freeze	-	1,000	1,000
Frank Brake Community Fund Kent	-	6,000	6,000
Collyer Ferguson Charitable Trust	-	18,000	18,000
2025/26 Recipe Bags	-	1,506	1,506
	<u>31,058</u>	<u>32,014</u>	<u>63,072</u>
TOTAL FUNDS	<u>196,866</u>	<u>(31,227)</u>	<u>165,639</u>

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

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Unrestricted funds				
General fund	89,033	(158,551)	26,340	(43,178)
ABC - Covid-19 One Off Grant	-	(49)	49	-
Co Op - Local Community Fund	-	-	-	-
ABC - Business Grant Omicron	-	(106)	106	-

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Unrestricted funds - continued				
ABC - Household Support Fund 3	-	(14,448)	-	(14,448)
Kent Community Foundation - Frank Brake Community Fund 2	-	(4,961)	-	(4,961)
2025/26 Peoples Pantry	-	(654)	-	(654)
	<u>89,033</u>	<u>(178,769)</u>	<u>26,495</u>	<u>(63,241)</u>
Restricted funds				
ABC - Peoples Pantry Grant	-	-	-	-
Repton Primary School - Defibrillator	-	-	-	-
KCC - Reconnect Funding	-	(154)	154	-
Social Enterprise Kent - Kickstart CG	-	-	-	-
Social Enterprise Kent - Kickstart CG	-	-	-	-
KCC - Reopening of Community Spaces	-	(9)	9	-
Kent Community Foundation - Ashford Leisure Trust	-	-	-	-
Hubbub Foundation - Community Fridge Network Final Tranche	-	-	-	-
ABC - Welfare Advisory Group - Food Rescue Project	-	-	-	-
ABC - Welfare Advisory Group - AHK	-	-	567	567
Asda Foundation - Gas, Elec, Food, Blankets	-	(500)	-	(500)
ABC - Good Mood Bags	-	-	11	11
Neighbourly - Southern Coop Food Banks 2	-	(9)	9	-

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Restricted funds - continued				
Groundwork UK - Tesco 2023	-	(41)	-	(41)
Spacehive - Community Shop	-	(1,708)	-	(1,708)
ABC - WAG - Food Rescue Project 2	-	-	-	-
ABC - WAG - AHK 2	-	-	-	-
Rank Foundation - Arts Box - Capital Expenditure	-	(267)	-	(267)
Hubbub - E-van Shortfall	-	-	20	20
Postcode Society Trust - Local Giving re The Arts Box	-	(48)	-	(48)
Hastings Voluntary Action - Small Food Network	-	(106)	-	(106)
The Chalk Cliff Trust - Develop Rural Rother	-	(2,619)	-	(2,619)
ABC - Savoury Recipe Bags	-	(334)	-	(334)
KCC - Breastfeeding Grant	-	(128)	-	(128)
ABC - Art Therapy 2	-	-	-	-
ABC - Recipe Bags	-	(543)	-	(543)
Social Enterprise Kent - Cost of Living Community Fund	-	(3,815)	-	(3,815)
ABC - Household Support Fund 4	-	(267)	33	(234)
National Lottery - Retrospective Costs	-	(5,484)	684	(4,800)
Clarion Futures - Easter Holiday Family Activities	-	(1,489)	-	(1,489)
Neighbourly Community Fund - Southern Co-Op Food Banks	-	(340)	-	(340)
Hubbub Investment Fund - Community Fridge	-	(5,389)	1,734	(3,655)

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Restricted funds - continued				
ABC - Recepte Bags	614	(492)	-	122
Waitrose - Young People / Employability	-	-	-	-
Rother Voluntary Action - DWP Household Support Fund re Food Poverty	-	(846)	-	(846)
ABC - Section 106	25,102	-	(16,316)	8,786
Sussex Community Foundation	2,866	(1,652)	-	1,214
The National Lottery Community Fund - Peoples Pantry	19,000	(6,665)	-	12,335
ABC - Household Support Fund 5	40,000	(40,004)	4	-
Sevington Parish Council - Peoples Pantry	1,000	(1,000)	-	-
Cllr Paul Bartlett - Display Fridge	876	-	-	876
Collyer Ferfuson Charitable Trust	-	(4,664)	-	(4,664)
Good Mood Food Project	10,936	(4,529)	-	6,407
ABC - Recepte Bags	664	(4,022)	-	(3,358)
ABC - Household Support Fund 6	25,000	(23,144)	-	1,856
ABC - Replacement Shipping Container	16,213	-	(13,404)	2,809
Sodexo Defence - Community Freeze	1,000	-	-	1,000
Frank Brake Community Fund Kent	6,000	-	-	6,000
Collyer Ferguson Charitable Trust	18,000	-	-	18,000
2025/26 Recipe Bags	3,159	(1,653)	-	1,506
	<u>170,430</u>	<u>(111,921)</u>	<u>(26,495)</u>	<u>32,014</u>
TOTAL FUNDS	<u>259,463</u>	<u>(290,690)</u>	<u>-</u>	<u>(31,227)</u>
				continued...

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 04/04/2023 £	Net movement in funds £	At 03/04/2024 £
Unrestricted funds			
General fund	125,254	21,051	146,305
ABC - Covid-19 One Off Grant	(4)	4	-
ABC - Local Restriction Support Grant	(4)	4	-
ABC - Cllr Dixon - People's Pantry, Outdoor Space, Various	(1)	1	-
ABC - Return to Business Grant	817	(817)	-
Fareshare - Community Grant	137	(137)	-
Asda Foundation - Bringing Communities Back Together	16	(16)	-
Co Op - Local Community Fund	28	-	28
Aldi - Community Grant	14	(14)	-
ABC - Tranche 5	45	(45)	-
ABC - Business Grant Omicron	115	(115)	-
Waitrose - Yoga for Cancer	101	(101)	-
Kent Community Foundation - Frank Brake Community Fund	22	(22)	-
Kent Community Foundation - Dulverton Trust	46	(46)	-
TK Maxx - Yoga for Cancer	31	(31)	-
ABC - Household Support Fund 3	-	14,514	14,514
Kent Community Foundation - Frank Brake Community Fund 2	-	4,961	4,961
	<u>126,617</u>	<u>39,191</u>	<u>165,808</u>
			continued...

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 04/04/2023 £	Net movement in funds £	At 03/04/2024 £
Restricted funds			
ABC - Peoples Pantry Grant	730	(390)	340
Groundwork UK - Tesco Bags for Life Wellbeing Recovery Activity Garden	67	(67)	-
Repton Primary School - Defibrillator	600	(511)	89
KCC - Reconnect Funding	(2)	2	-
KCC - Cllr Bartlett - Covid-19 Local Recovery Fund	5	(5)	-
KCC - Sustainable Futures Reconnect Locality Grant	140	(140)	-
Hubbub Foundation - Community Fridge Network Tranche 2	(4)	4	-
ABC - Self Isolation Fund 2	3	(3)	-
Didymus - Creative Hub	121	(121)	-
ABC - Cllr Walder - Ashford Holiday Kitchen	2	(2)	-
Social Enterprise Kent - Kickstart CG	306	-	306
Social Enterprise Kent - Kickstart CG	362	-	362
KCC - Reopening of Community Spaces	732	(732)	-
Neighbourly - Southern Coop Food Banks	184	(184)	-
Kent Community Foundation - Ashford Leisure Trust	2,631	(2,596)	35
ABC - Cllr Feacey - Contribution to IT Resources	5	(5)	-
Hubbub Foundation - Community Fridge Network Final Tranche	900	-	900

continued...

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 04/04/2023 £	Net movement in funds £	At 03/04/2024 £
Restricted funds - continued			
Hubbub Foundation - Pumpkin Community Grant	80	(80)	-
ABC - Staff / Graphic Designer	(4)	4	-
Coop Hubbub - Pirate Day	38	(38)	-
ABC - Big Green Week	1	(1)	-
KCC - Better Mental Health and Wellbeing Fund	2,340	(2,340)	-
ABC - Container Grant	580	(580)	-
National Lottery - Community Shop Year 2	3,486	(3,486)	-
ABC - Recipe Bags	22	(22)	-
Eguans Regeneration - Foodbank	125	(125)	-
JH Rausing Trust - Foodbank	2,872	(2,872)	-
ABC - Welfare Advisory Group - Food Rescue Project	617	(569)	48
ABC - Welfare Advisory Group - AHK	1,273	(1,840)	(567)
Asda Foundation - Gas, Elec, Food, Blankets	500	-	500
ABC - Good Mood Bags	827	(838)	(11)
ABC - Household Support Fund	8,305	(8,305)	-
Neighbourly - Food Growing Project for Refugee Communities	500	(500)	-
ABC - Household Support Fund 2	15,000	(15,000)	-

continued...

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 04/04/2023 £	Net movement in funds £	At 03/04/2024 £
Restricted funds - continued			
Neighbourly - Southern Coop Food Banks 2	950	(950)	-
Groundwork UK - Tesco 2023	500	(459)	41
Spacehive - Community Shop	20,494	(18,674)	1,820
NPC - Tackling Financial Hardship Fund B	4,500	(4,500)	-
ABC - WAG - Food Rescue Project 2	-	1,454	1,454
ABC - WAG - AHK 2	-	1,235	1,235
ABC - WAG - Art Therapy	-	-	-
Rank Foundation - Arts Box - Capital Expenditure	-	455	455
Hubbub - E-van Shortfall	-	(20)	(20)
ABC - Eat Well Spend Less	-	-	-
Postcode Society Trust - Local Giving re The Arts Box	-	379	379
Stagecoach - Mobile Van Staffing	-	-	-
Hastings Voluntary Action - Small Food Network	-	106	106
Neighbourly - Southern Co Op 3	-	-	-
ABC - Reimbursement for Defects	-	-	-
The Chalk Cliff Trust - Develop Rural Rother	-	3,430	3,430
ABC - Savoury Recipe Bags	-	334	334

continued...

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 04/04/2023 £	Net movement in funds £	At 03/04/2024 £
Restricted funds - continued			
KCC - Breastfeeding Grant	-	131	131
ABC - Art Therapy 2	-	546	546
ABC - Recipe Bags	-	543	543
Social Enterprise Kent - Cost of Living Community Fund	-	3,815	3,815
National Lottery - Community Cost of Living Fund	-	-	-
ABC - Household Support Fund 4	-	234	234
National Lottery - Retrospective Costs	-	4,800	4,800
Clarion Futures - Easter Holiday Family Activities	-	1,489	1,489
Neighbourly Community Fund - Southern Co-Op Food Banks	-	1,200	1,200
Hubbub Investment Fund - Community Fridge	-	3,655	3,655
ABC - Recipe Bags	-	492	492
Waitrose - Young People / Employability	-	667	667
Rother Voluntary Action - DWP Household Support Fund re Food Poverty	-	2,250	2,250
	<u>69,788</u>	<u>(38,730)</u>	<u>31,058</u>
TOTAL FUNDS	<u><u>196,405</u></u>	<u><u>461</u></u>	<u><u>196,866</u></u>

continued...

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Unrestricted funds				
General fund	101,551	(80,471)	(29)	21,051
ABC - Covid-19 One Off Grant	-	-	4	4
ABC - Local Restriction Support Grant	-	-	4	4
ABC - Cllr Dixon - People's Pantry, Outdoor Space, Various	-	-	1	1
ABC - Return to Business Grant	-	(817)	-	(817)
Fareshare - Community Grant	-	(137)	-	(137)
Asda Foundation - Bringing Communities Back Together	-	(16)	-	(16)
Co Op - Local Community Fund	-	-	-	-
Aldi - Community Grant	-	(14)	-	(14)
ABC - Tranche 5	-	(45)	-	(45)
ABC - Business Grant Omicron	-	(115)	-	(115)
Waitrose - Yoga for Cancer	-	(102)	1	(101)
Kent Community Foundation - Frank Brake Community Fund	-	(13)	(9)	(22)
Kent Community Foundation - Dulverton Trust	-	(48)	2	(46)
TK Maxx - Yoga for Cancer	-	(29)	(2)	(31)
ABC - Household Support Fund 3	50,000	(35,486)	-	14,514
Kent Community Foundation - Frank Brake Community Fund 2	5,000	(39)	-	4,961
	<u>156,551</u>	<u>(117,332)</u>	<u>(28)</u>	<u>39,191</u>
				continued...

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Restricted funds				
ABC - Peoples Pantry Grant	-	(390)	-	(390)
Groundwork UK - Tesco Bags for Life Wellbeing Recovery Activity Garden	-	(67)	-	(67)
Repton Primary School - Defibrillator	-	(511)	-	(511)
KCC - Reconnect Funding	-	-	2	2
KCC - Cllr Bartlett - Covid-19 Local Recovery Fund	-	-	(5)	(5)
KCC - Sustainable Futures Reconnect Locality Grant	-	(140)	-	(140)
Hubbub Foundation - Community Fridge Network Tranche 2	-	-	4	4
ABC - Self Isolation Fund 2	-	-	(3)	(3)
Didymus - Creative Hub	-	(131)	10	(121)
ABC - Cllr Walder - Ashford Holiday Kitchen	-	-	(2)	(2)
Social Enterprise Kent - Kickstart CG	-	-	-	-
Social Enterprise Kent - Kickstart CG	-	-	-	-
KCC - Reopening of Community Spaces	-	(723)	(9)	(732)
Neighbourly - Southern Coop Food Banks	-	(194)	10	(184)
Kent Community Foundation - Ashford Leisure Trust	-	(2,596)	-	(2,596)
ABC - Cllr Feacey - Contribution to IT Resources	-	-	(5)	(5)
Hubbub Foundation - Community Fridge Network Final Tranche	-	-	-	-
Hubbub Foundation - Pumpkin Community Grant	-	(79)	(1)	(80)

continued...

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Restricted funds - continued				
ABC - Staff / Graphic Designer	-	-	4	4
Coop Hubbub - Pirate Day	-	(38)	-	(38)
ABC - Big Green Week	-	-	(1)	(1)
KCC - Better Mental Health and Wellbeing Fund	-	(2,340)	-	(2,340)
ABC - Container Grant	-	(580)	-	(580)
National Lottery - Community Shop Year 2	-	(3,495)	9	(3,486)
ABC - Recipe Bags	-	(22)	-	(22)
Eguans Regeneration - Foodbank	-	(125)	-	(125)
JH Rausing Trust - Foodbank	-	(2,882)	10	(2,872)
ABC - Welfare Advisory Group - Food Rescue Project	-	(569)	-	(569)
ABC - Welfare Advisory Group - AHK	-	(1,840)	-	(1,840)
Asda Foundation - Gas, Elec, Food, Blankets	-	-	-	-
ABC - Good Mood Bags	-	(838)	-	(838)
ABC - Household Support Fund	-	(8,308)	3	(8,305)
Neighbourly - Food Growing Project for Refugee Communities	-	(500)	-	(500)
ABC - Household Support Fund 2	-	(15,000)	-	(15,000)
Neighbourly - Southern Coop Food Banks 2	-	(940)	(10)	(950)
Groundwork UK - Tesco 2023	-	(459)	-	(459)

continued...

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Restricted funds - continued				
Spacehive - Community Shop	-	(18,674)	-	(18,674)
NPC - Tackling Financial Hardship Fund B	-	(4,504)	4	(4,500)
ABC - WAG - Food Rescue Project 2	2,453	(999)	-	1,454
ABC - WAG - AHK 2	2,500	(1,265)	-	1,235
ABC - WAG - Art Therapy	2,000	(2,000)	-	-
Rank Foundation - Arts Box - Capital Expenditure	850	(395)	-	455
Hubbub - E-van Shortfall	7,676	(7,696)	-	(20)
ABC - Eat Well Spend Less	2,800	(2,800)	-	-
Postcode Society Trust - Local Giving re The Arts Box	500	(121)	-	379
Stagecoach - Mobile Van Staffing	500	(500)	-	-
Hastings Voluntary Action - Small Food Network	1,250	(1,144)	-	106
Neighbourly - Southern Co Op 3	700	(700)	-	-
ABC - Reimbursement for Defects	2,324	(2,324)	-	-
The Chalk Cliff Trust - Develop Rural Rother	3,500	(70)	-	3,430
ABC - Savoury Recipe Bags	1,150	(816)	-	334
KCC - Breastfeeding Grant	500	(369)	-	131
ABC - Art Therapy 2	2,200	(1,654)	-	546
ABC - Recipe Bags	1,200	(657)	-	543

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REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 03 April 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
Restricted funds - continued				
Social Enterprise Kent - Cost of Living Community Fund	4,600	(785)	-	3,815
National Lottery - Community Cost of Living Fund	10,400	(10,410)	10	-
ABC - Household Support Fund 4	2,000	(1,766)	-	234
National Lottery - Retrospective Costs	4,800	-	-	4,800
Clarion Futures - Easter Holiday Family Activities	1,700	(211)	-	1,489
Neighbourly Community Fund - Southern Co-Op Food Banks	1,200	-	-	1,200
Hubbub Investment Fund - Community Fridge	4,500	(845)	-	3,655
ABC - Recipe Bags	492	-	-	492
Waitrose - Young People / Employability	667	-	-	667
Rother Voluntary Action - DWP Household Support Fund re Food Poverty	2,250	-	-	2,250
	<u>64,712</u>	<u>(103,472)</u>	<u>28</u>	<u>(38,730)</u>
TOTAL FUNDS	<u>221,263</u>	<u>(220,804)</u>	<u>-</u>	<u>461</u>

REPTON COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 03 April 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 03 April 2025.

REPTON COMMUNITY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 03 April 2025

			03/04/2025	03/04/2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies				
Grants	-	164,430	164,430	119,712
	-	164,430	164,430	119,712
Charitable activities				
Hire income	69,337	-	69,337	83,188
Community Shop	11,152	-	11,152	8,859
	80,489	-	80,489	92,047
Other trading activities				
Fundraising	7,549	6,000	13,549	6,203
	7,549	6,000	13,549	6,203
Investment income				
Interest income	995	-	995	3,301
	995	-	995	3,301
Total incoming resources	89,033	170,430	259,463	221,263
EXPENDITURE				
Charitable activities				
Activity, tutor and instructor expenses	100	1,210	1,310	8,382
Peoples pantry	9,644	46,590	56,234	37,756
Room hire	180	970	1,150	-
Equipment and consumables	222	1,643	1,865	462
Kitchen	-	45	45	14
Salaries	83,293	55,226	138,519	87,743
Social security costs	4,988	-	4,988	11,513
Employer's pension contributions	4,605	-	4,605	3,510
Team training	594	156	750	330
Team wellbeing	523		523	766
Travel expenses	153	93	246	310
Subsistence	713	955	1,668	1,291
Motor vehicle expenses	123	284	407	138
IT service, software and consumables	5,411	179	5,590	9,662
Telephone and internet	1,902	-	1,902	2,060
Printing, postage and stationery	1,088	2,311	3,399	1,464
Subscriptions	1,440	-	1,440	688
Subtotal c/fwd	114,979	109,662	224,641	166,089

These pages do not form part of the statutory financial statements

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REPTON COMMUNITY TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES - continued
for the Year Ended 03 April 2025

			03/04/2025	03/04/2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
EXPENDITURE - continued				
Charitable activities - continued				
Subtotal b/fwd	114,979	109,662	224,641	166,089
Advertising and marketing	2,900	-	2,900	849
Bookkeeping and accountancy	3,833	-	3,833	5,899
Legal and professional	2,331	48	2,379	669
Depreciation	7,194	-	7,194	7,367
Rates	491	-	491	351
Insurance	2,570	887	3,457	2,807
Light, power and heating	9,008	33	9,041	9,946
Repairs and maintenance	9,315	840	10,155	3,610
Cleaning	3,556	-	3,556	6,665
Grounds maintenance	1,527	450	1,977	869
Health and safety	334	-	334	616
Water rates	391	-	391	2,067
	<u>158,429</u>	<u>111,920</u>	<u>270,349</u>	<u>207,804</u>
Other				
Lease sinking fund	-	-	-	13,000
Profit/loss on disposal of asset	<u>20,340</u>	<u>-</u>	<u>20,340</u>	<u>-</u>
	<u>20,340</u>	<u>-</u>	<u>20,340</u>	<u>13,000</u>
Total resources expended	<u>178,769</u>	<u>111,920</u>	<u>290,689</u>	<u>220,804</u>
Net income/(expenditure)	<u><u>(89,736)</u></u>	<u><u>58,510</u></u>	<u><u>(31,226)</u></u>	<u><u>459</u></u>

These pages do not form part of the statutory financial statements