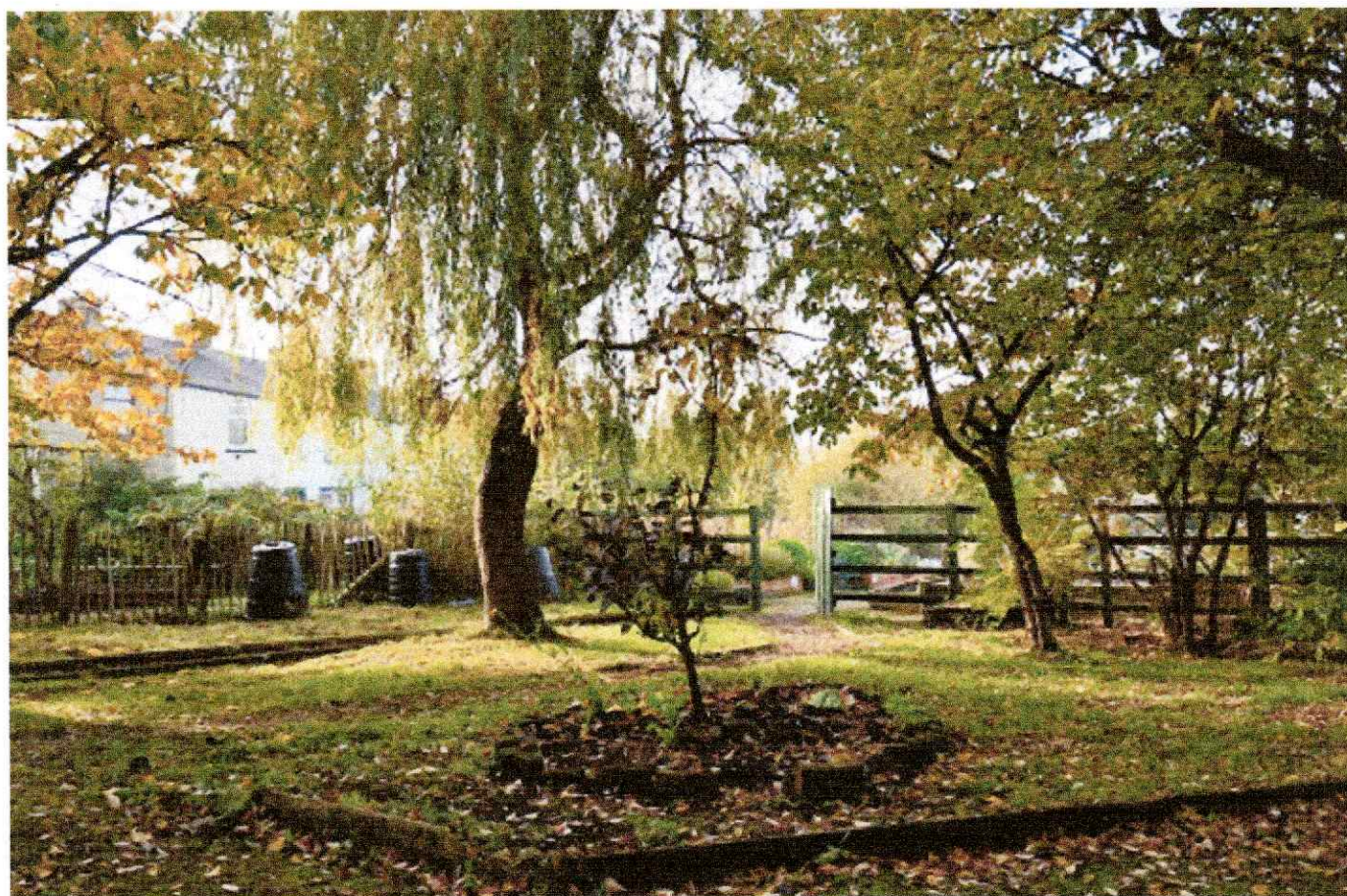


**PENNINE LANCASHIRE COMMUNITY FARM
TRUSTEES' ANNUAL REPORT
FOR THE ENDED YEAR MARCH 31 2025**



**PENNINE LANCASHIRE COMMUNITY FARM (a Charitable
Incorporated Organisation 1169862)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED MARCH 31 2025**



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Chair's Foreword

Looking back it's quite amazing to see what we have achieved this year. Although the number of sites we worked on reduced from 30 to 14 we have engaged with 1535 people, an increase of nearly 300 on last year.

A lot of effort has gone into improvements at the March Street site. Thanks to grants from Lancashire County Council and Shared Prosperity we have been able to secure the top end of our site with fencing, improve pathways allowing wheelchair access and replace a large number of the raised beds. Thanks must go to Keith Turbitt (Trustee), the Gardening Team, Paul, Rana, Arron and Danny, not to forget the tremendous efforts made by all our volunteers. If you haven't had the opportunity to visit, please do so. There's still work to be done including covering the poly-tunnels, which hopefully we manage to raise funding for in the coming year.

Thanks to funding by Green Dreams Project the site at Nelson has continued to provide food to local residents, foodbanks and of course our own kitchens where we have seen our volunteers learn and share cooking skills from various cultures. An apple day was very well supported, if you can think of anything to do with an apple 'we did it'.

As part of our Growing Minds Project we have continued our work at local schools and nurseries, giving children the opportunity to dig, plant and harvest their own food.

Briercliffe Farm remains an important area for us, throughout the year volunteers have been maintaining the meadow and foraging hedge. We are very grateful to Farming in Protected Landscapes for their continued support, this year they have provided funding for 2 Trampers, all terrain mobility scooters, allowing less able people to enjoy and learn about the countryside. Thanks must go to Paul and his family for allowing us use of the land.

Thanks also go to Helen, Fatima, Jakera and Razia working hard in the background supporting the Gardening Team and volunteers.

Over the last 12 months we have seen core funding opportunities lessen, as a result we have lost team members we were unable to replace, meaning more work being taken on by the remaining staff and Trustees. Without this additional effort opportunities for our Volunteers would have diminished, it's a testimony to everybody's dedication that we have increased our volunteer numbers. I would like to take this opportunity to thank everybody involved at PLCF for their valuable contribution.

Barbara Trencher - Chairperson



**PENNINE LANCASHIRE COMMUNITY FARM
TRUSTEES' ANNUAL REPORT
FOR THE ENDED YEAR MARCH 31 2025**

TRUSTEES

Mrs Bea Foster
Mr Richard Hoyle
Mr George Killeen
Mr David Knowles (up to 6th November 2024)
Mrs Jane Wood
Mrs Reba Roy (up to 17th November 2025)
Mrs Rubina Walker
Mr Peter Farrell (up to 11th May 2024)
Mrs Lindsay Williams
Mrs Julie Blacklock (up to 13th January 2025)
Mrs Janet Turbitt
Mr Keith Turbitt

OFFICE HOLDERS

Chair Mrs Barbara Trencher
Treasurer Mr Phillip Smith
Secretary Mr Andrew Hitchon

KEY STAFF

Finance Manager Helen Clark
Operations Manager Thomas Wilkinson

REGISTERED ADDRESS

Eco Community Hub
Burleigh Street
Burnley
Lancashire BB12 0DU

INDEPENDENT EXAMINER

Jeremy Pauline

BANKERS

Co-operative bank Plc
Skelmersdale

TRUSTEES ANNUAL REPORT

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

REPORTING FRAMEWORK

The financial statements comply with the Charities Act 2011, the Charity's constitution, and 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 (FRS102) (effective 1 January 2019), referred to as the Charities SORP (FRS 102) (second edition – October 2019).

OBJECTIVES AND ACTIVITIES

Charitable objects

The objectives of the Charity are:

- To advance the education (primarily but not exclusively) of the residents of East Lancashire in the areas of agriculture, conservation, country life and related subjects.
- To provide facilities for recreation and other leisure-time occupation in the interests of social welfare through the provision of activities and open space with the object of improving the conditions of life for the said inhabitants, particularly those who have need by reason of their youth, age, infirmity or disability, poverty or social or economic circumstances.

In order to deliver these objectives, we have a range of projects which focus on three areas:

- Social Inclusion
- Community Cohesion
- Education

ACTIVITIES REPORT

Overview

Over the financial year 2024 to 2025, **1535 people** were engaged in our activities, *an increase of nearly 300 people* from the year before, giving nearly **82,500 hours** of their time to the value of over £1million. We ran **1220 green activity sessions across 14 different sites** in Burnley and Pendle, improving people's wellbeing and the local environment, and worked with **90 other organisations**, including funders, councils, community organisations, corporate partners, schools, colleges, farmers, doctors and talented artisans across East Lancashire.

General Update and Celebrations



This year our big focus was on improving our flagship site, March Street Community Gardens, to make it safe and accessible for even more people. Thanks to Shared Prosperity funding administered by Burnley, Pendle and Rossendale Council for Voluntary Service we were able to install accessible pathways and renew our raised beds for members of the community to grow their own food, as well as plant an orchard. Lancashire County Council funded much needed fencing, which has made the area safer, to the benefit of nearly 3,000 local residents who live closeby, as well as three neighbouring

We also ran our first day festival, Meadow Day, at Briercliffe Farm, where 84 people helped harvest the wild flower hay on our renaturalised meadow with scythes, cooked food on open fires and took part in all the fun nature activities, especially nature art with amazing local artist Sarah Astin. Our Christmas Party was an amazing home-cooked Asian-British mash-up, with 73 people enjoying curry and crumble, among other delicacies, as well as the obligatory Christmas quiz and party games.

Project Updates for 24/25
CORE PROGRAMMES



General Volunteering

Volunteering has been proven to improve wellbeing, confidence and real-world outcomes for people. Thanks to the National Lottery's Know your Neighbourhood fund and the Postcode Neighbourhood Trust, with some extra help from mother nature, we were able to provide **460 volunteering roles for local people of all ages, abilities and backgrounds** through our general volunteering programme, which provides bespoke opportunities across ecotherapy, training and education (particularly in green skills and employability), and different types of work experience. This year:

- We engaged **447 people at risk of isolation** or struggling with their physical, mental or economic wellbeing due to multiple factors in **711 green activity sessions**.
- We engaged **1442 people in direct education or training** in over **1119 sessions**.
- We provided **52 work placements** for high school students, medical students and Occupational Therapy graduates, as well as a new medical Student Internship researching the impact of green social prescribing and worked with local community leaders to encourage people to get out into nature.



Community Programme

Our community programme provides the local community in Stoneyholme with low cost growing space, access to green space as well as free green activities and trip, including holiday activities for local children, right on their doorstep.

This year:

- We provided growing space for **60 people** through our **Chilli Club community allotment scheme**.
- We delivered **114 sessions and fun community events** for **434 people at risk of loneliness** to get creative and get to know other people in their neighbourhood.
- We hosted **35 ESOL classes** (English speaking for other languages), **attended by 173 people**.
- We ran **21 Get Grubby Out of School sessions** for **68 local children** to learn about farming, nature, bushcraft skills and STEM activities, as well as improving their physical and emotional wellbeing and making new friends.

Growing Minds

Growing Minds programme provides schools and colleges with bespoke learning experiences, either on their sites or ours subject to their preference. The weekly activities are designed with the needs of the school and students in mind and tailored their curriculum if desired. Typically, the sessions cover gardening, forest school, nature and environmental education. They are also a means for the school to upgrade their outdoor spaces thanks to the regular maintenance and consultation provided by our team.

This year we engaged **8 schools and colleges, 694 children**, ran **75 sessions** and created or enhanced **5 school green spaces** with the help of our volunteers.

Fresh Food Initiative

A big part of what we do is about teaching people how to grow their own food, how to cook it, and using the fresh produce to provide community meals and food bank donations.

This year:

- We donated our surplus fresh fruit and veg to four local food banks we work with in Burnley and Pendle, Community Grocery and Pendle Food For All.
- Over a hundred people helped deliver **17 community cooking sessions** using food we grew, learning and eating together, making over **300 meals**.

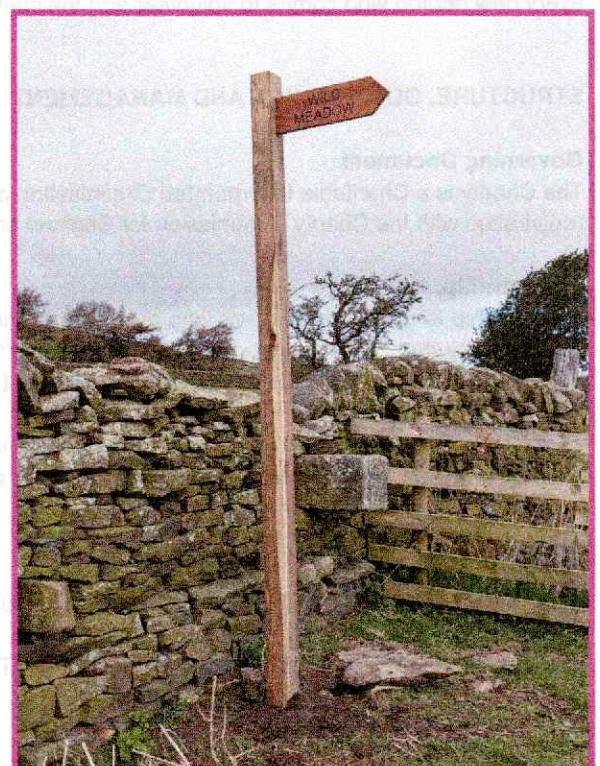


recorded the changes the project has made to biodiversity and the local landscape as well as the people involved.

This year, **303 people** visited or participated directly in our Countryside Programme (more than three times the amount than the previous year), in over 60 sessions of scything, foraging, helping with lambing, installing benches, recording wildlife or taking part in our meadow day.

Countryside Programme

Our Countryside Programme has gone from strength to strength. This year we were lucky enough to get funding for two terrain hoppers - all terrain wheelchairs - so people with disabilities can also access the countryside, including our wild meadow and edible hedgerow at Briercliffe Farm. With the help of expert practitioners, including artists, mindfulness practitioners and ecologists, we



CASE STUDIES

Many of our volunteers struggle are at risk of social isolation because of disabilities, health conditions and other challenging life circumstances. Here are some of their stories.

B is in their 30s and lives with their parents. B has several disabilities and health conditions and suffered from anxiety when even minor changes to their strict routine were made or unexpected things happened. They didn't talk to anyone except their parents. Since regularly attending gardening sessions, B has much better communication and self-management skills. They have opened up, making friends and getting better at decision making and forward planning for themselves without the help of their parents.

T is a full time parent and carer

to a partner with a life-limiting illness and four neurodivergent kids. Volunteering at the community farm has become a respite for T from the pressures of their home life. They get to use their existing skills, learn new ones and have new experiences. "It's therapeutic - I feel calmer and can forget my worries for a while. It makes it easier to deal with the stress in my life." they said.

W is in their 50s and lives in residential care. They have learning disabilities and are largely non-verbal. W used to be scared of new things, especially people, and would act out physically. They only wanted to stay with one staff member and watch rather than join in. It took a long time for them to get used to being part of a group. Since then they have come on trips, attended our christmas parties, and have their own garden jobs they have learnt to do, as well as join in with everyone else. Now they greet every new person who comes to volunteer and the staff at their group home report they are happier and more relaxed.



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is a Charitable Incorporated Organisation and is governed by its constitution dated October 24th 2016, the date of its registration with the Charity Commission for England and Wales.

Membership

Membership is open to individuals who are interested in furthering the work of the Charity and have paid any annual subscription as laid down by the Executive. Members over the age of 18 are referred as full members and have one vote each. Members under the age of 18 are referred to as junior members and do not have a vote.

Membership is also open to any corporate body or unincorporated association which is interested in furthering the work of the Charity and has paid any annual subscription and are referred to as member organisations. Member organisations appoint a representative to attend meetings and vote.

Appointment of Trustees

The Trustees, who are known collectively as the Executive Committee, are appointed annually by the members at the annual general meeting as follows:

- The honorary officers: Chair, Secretary and Treasurer.
- Between four and ten other trustees.

In addition, the Executive Committee may co-opt up to three additional trustees who hold office until the next AGM. This is the common practice to allow for effective meetings, however, there is no limit to the number of trustees a CIO may appoint.

Trustee induction and training

All trustees are supported in the following manner:

- On joining as a trustee all trustees receive an up-to-date induction pack including essential documents like business plan, constitution, latest accounts, minutes of last board meeting etc.
- All trustees are encouraged to attend a range of trustee training provided by support agencies / relevant bodies e.g. Burnley Pendle and Rossendale Council for Voluntary Services.
- Existing trustees are encouraged to mentor new trustees into the role as a trustee.

Organisation

The Executive Committee must not be less than three members (including the honorary officers), but ideally at least seven members, administers the Charity and meets as necessary. The day-to-day operations of the Charity are the responsibility of Helen Clark (Finance Manager) and Tom Wilkinson (Operations Manager) to whom the Trustees have delegated authority for operational matters including finance, employment and creative development, within the overall strategy agreed by the Board.



TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charities and of the surplus or deficit of the charity for that period. In preparing those financial statements the Trustees have:

- selected suitable accounting policies and applied them consistently
- made judgements and estimates that are reasonable and prudent
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepared the financial statements on the going concern basis

The Trustees have considered what the appropriate level of free reserves (unrestricted funds not invested in fixed assets or otherwise designated) the Charity should have. We have set the policy of having six months operating costs plus sufficient resources to meet the costs of winding up the Charity should this be necessary

The Trustees are responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

APPROVAL

Approved by the Board of Trustees and signed on its behalf by:

Barbara Trencher – Chairperson

Dated: 17/12/25

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF PENNINE LANCASHIRE COMMUNITY FARM
FOR THE YEAR ENDED MARCH 31 2025**

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended March 31 2025.

As the charity's trustees 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 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.

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 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 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.

Jeremy Pauline

Retired Accountant



7 Hollows Farm Avenue
Rochdale, Lancs

Dated: December 14th 2025

PENNINE LANCASHIRE COMMUNITY FARM
STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED MARCH 31 2025

	NOTE	Unrestricted Funds	Restricted Funds	TOTAL 2025	TOTAL 2024
		£s	£s	£s	£s
INCOME					
Donations	2	1,627		1,627	1,676
Charitable Income	3	31,866	127,323	159,189	131,838
Investment Income					
- bank interest		4,231		4,231	2,094
Other Income					
TOTAL INCOME		37,724	127,323	165,047	135,608
EXPENDITURE					
Expenditure on					
Charitable Activities	4	97,938	113,806	211,744	214,812
TOTAL EXPENDITURE		97,938	113,806	211,744	214,812
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(60,214)	13,517	(46,697)	(79,204)
Transfer Between Funds					
NET MOVEMENT IN FUNDS		(60,214)	13,517	(46,697)	(79,204)
TOTAL FUNDS BROUGHT FORWARD		358,756	24,979	383,735	462,939
TOTAL FUNDS CARRIED FORWARD		298,542	38,496	337,038	383,735

PENNINE LANCASHIRE COMMUNITY FARM
BALANCE SHEET AS AT MARCH 31 2025

		2025	2025	2024	2024
		£s	£s	£s	£s
FIXED ASSETS					
Tangible Assets	8		208,165		189,118
CURRENT ASSETS					
Debtors	9	22,701		18,758	
Cash at Bank and in Hand		117,465		191,612	
		140,166		210,370	
CREDITORS					
Amounts falling due within 1 year	10	11,293		15,753	
NET CURRENT ASSETS			128,873		194,617
NET ASSETS			337,038		383,735
FUNDS					
Restricted Funds	11		37,786		24,979
Unrestricted Funds	11		299,252		358,756
TOTAL FUNDS			337,038		383,735

Approved by the Board and authorised for issue on:

And signed on their behalf by:



Barbara Trencher – Chairperson

Dated: 17/12/25.

The notes on the following pages numbered 1 to 14 form part of these financial statements.

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 effective January 1st 2015 - Charities SORP - FRS102) and the Charities Act 2022..

The Charity meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost unless otherwise stated.

Assessment of Going Concern

Preparation of the accounts on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

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.

The Charity is not registered for VAT and cannot recover any input tax charged. Costs are stated inclusive of VAT.

Pension Contributions

The charity operates a money purchase pension scheme, which meets the requirements for auto-enrolment, and contribution rates are currently employer 5%, with employees able to contribute up to 5%. Contributions are charged in the period in which they become payable.

Tangible Fixed Assets and Depreciation

Individual fixed assets costing more than £500 are capitalised at cost and are depreciated over their estimated useful lives as follows:

Plant and machinery: 25% straight-line
Community Gardens: 10% / 20% straight-line
Motor Vehicles: 25% straight-line
Equipment: 15% reducing balance

Debtors

Trade and other debtors are recognised at the settlement due.

Creditors and Accruals

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 reliably measured or estimated.

Creditors and provisions are normally recognised at their settlement value.

Financial Instruments

The charity has only basic financial instruments which are initially recognised at cost, and subsequently recognised at their settlement value.

Statement of Cash Flows

Advantage is taken for the exemption for small charities not to present a statement of cash flows.

Unrestricted	Restricted	Total 2024
£s	£s	£s
1,676		1,676

Unrestricted	Restricted	Total 2024
£s	£s	£s
	530	530
	22,500	22,500
	1,000	1,000
	4,000	4,000
	5,245	5,245
	5,000	5,000
	9,171	9,171
	10,166	10,166
	1,000	1,000
	1,333	1,333
	25,000	25,000
	84,945	84,945
Unrestricted	Restricted	Total 2024
11,176		11,176
2,512		2,512
4,021		4,021
29,184		29,184
46,893		46,893
46,893	84,945	131,838

PENNINE LANCASHIRE COMMUNITY FARM
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2025

4. Expenditure

	Unrestricted	Restricted	Total 2025	Unrestricted	Restricted	Total 2024
	£s	£s	£s	£s	£s	£s
· Staff Costs	76,064	66,901	142,965	25,147	146,168	171,315
· Freelance Staff	4,051	3,487	7,538	430	7,578	8,008
· Other Operational Costs	230	10,244	10,474	3,369	9,012	12,381
· Transport	86	1,409	1,495	337	2,076	2,413
· Equipment	405	9,714	10,119	372	8,473	8,845
· Marketing and Publicity				35	264	299
· Loss on Disposal of Fixed Assets	1,572		1,572			
· Depreciation Charge	9,943	10,187	20,130			
· Premises Costs	202	9,545	9,747		6,564	6,564
· Insurance	3,863		3,863	3,261		3,261
· Office Costs and Other Costs	1,222		1,222	211		211
· Professional Fees	300	2,320	2,620	1,937		1,937
· Charged to Restricted Funds				2,660	2,660	
Total Expenditure	97,938	113,807	211,745	32,017	182,795	214,812

5. Staff Information

	2025	2024
	£s	£s
a. Staff Costs		
· Salaries and Wages	130,317	157,661
· Employers Pension Contributions (money purchase scheme)	6,198	5,704
· Employers Nat Ins Costs	6,450	7,950
Total	142,965	171,315

No employees earned more than £60,000

b. Average number of employees

	2025	2024
· Charitable	6.4	9.0
· Admin	1.0	1.0
Total	7.4	10.0

6. Net Income After Charging

	2025	2024
	£s	£s
Accountant/independent examination	300	2,500
Depreciation	20,130	
Loss on write off of vehicle	1,572	
Trustee remuneration and expenses		

PENNINE LANCASHIRE COMMUNITY FARM
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2025

7. Tangible Fixed Assets

	Community			Motor	
	Buildings	Garden	Equipment	Vehicles	Total
	£s	£s	£s	£s	£s
Cost					
As at April 1st 2024	183,920	68,247	5,115	5,128	262,410
Additions				40,749	40,749
Disposals				(5,128)	(5,128)
As at 31st Mar 2025	183,920	68,247	5,115	40,749	298,031
Depreciation					
As at April 1st 2024	7,020	59,219	3,497	3,556	73,292
Additions	1,839	6,825	1,279	10,187	20,130
Disposals				(3,556)	(3,556)
As at 31st Mar 2025	8,859	66,044	4,776	10,187	89,866
Net Book Value					
As at April 1st 2024	176,900	9,028	1,618	1,572	189,118
As at April 1st 2025	175,061	2,203	339	30,562	208,165

8. Debtors

	2025	2024
	£s	£s
Income Receivable	22,701	16,598
Prepayments		2,160
	22,701	18,758

9. Creditors < 1 year

	2025	2024
	£s	£s
Accruals	10,794	15,753
PAYE and NICs	499	
	11,293	15,753

**PENNINE LANCASHIRE COMMUNITY FARM
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2025**

10. Statement of Funds

	1/4/23	Income	Expense	Transfer	31/3/24	Income	Expense	Transfer	31/3/25
	£s	£s	£s	£s	£s	£s	£s	£s	£s
Unrestricted Funds									
General Fund	340,134	50,663	(32,017)	(24)	358,756	37,724	(97,228)		299,252
	340,134	50,663	(32,017)	(24)	358,756	37,724	(97,228)	0	299,252
Restricted Funds									
Action for Conservation									
Asda						400	(400)		
Big Lottery Neighbourhood		22,500	(22,524)	24					
Big Lottery - Reaching Communities	109,596		(109,596)						
B & Q		5,245	(4,945)		300		(300)		
British Science Association		4,000	(4,000)						
Building Bridges Burnley						500			500
Christal	2,724		(2,724)						
Community Cohesion and Reliance						5,000			5,000
Creative Lives		5,000	(1,985)		3,015	5,000	(8,015)		
CFL Leyland Project		1,000	(290)		710		(710)		
Farming in Protected Landscapes									
Farm Trail		10,166	(10,166)			42,932	(12,370)		30,562
Farming in Protected Landscapes									
Hedgerow						4,043	(4,043)		
Farming in Protected Landscapes Wild									
Things						15,198	(15,198)		
Green Dreams	8,793		(7,413)		1,380	5,000	(6,380)		
Grow Wild						2,000	(1,234)		766
Know You Neighbourhood Lottery						22,500	(22,500)		
LCC Perimeter Fence						4,000	(3,042)		958
LCC Refugee Project	1,691		(1,691)						
LCC Warm Spaces						750	(750)		
Mind		1,333	(1,333)						
Protected Landscapes		9,171	(9,171)						
Shared Prosperity						20,000	(20,000)		
South Ribble Council		1,000	(500)		500		(500)		
WEA		530	(207)		323		(323)		
Postcode Local Trust		25,000	(6,249)		18,751		(18,751)		
	122,804	84,945	(182,794)	24	24,979	127,323	(114,516)	0	37,786
	462,938	135,608	(214,811)	0	383,735	165,047	(211,744)	0	337,038

PENNINE LANCASHIRE COMMUNITY FARM
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2025

PENNINE LANCASHIRE COMMUNITY FARM
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2025

10. Statement of Funds			
	2024	2023	2022
Restricted Funds	£26,114	£20,124	£10,124
Unrestricted Funds	£37,786	£17,693	£10,124
Total	£63,900	£37,817	£20,248
11. Analysis of Net Assets Between Funds			
	Unrestricted	Restricted	Total 2025
	£s	£s	£s
Balances at March 31st 2025			
Tangible Fixed Assets	177,603	30,562	208,165
Current Assets	132,942	7,224	140,166
Current Liabilities	(11,293)	0	(11,293)
	299,252	37,786	337,038
Balances at March 31st 2024			
Tangible Fixed Assets	189,118	0	189,118
Current Assets	185,391	24,979	210,370
Current Liabilities	(10,169)	0	(10,169)
	364,340	24,979	389,319
12. Taxation			
As a CIO, the charity is entitled to claim annual exemption from UK corporation tax			
13. Capital Commitments			
There were no capital commitments authorised and contracted at the end of the year (2024 = Nil)			
14 Related Party Transactions			
There are no related party transactions that are required to be disclosed			