

The Somerset Centre, Brighton

Charity No. 1170520

Company No. CE009231

Trustee's Report and Unaudited Accounts

31 March 2025

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THE SOMERSET CENTRE, BRIGHTON

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

CHARITY NUMBER: 1170520

CHARITY ADDRESS: 62 St James's Street,
Brighton, East Sussex.
BN2 1PR.

TRUSTEES Mr John Barry
Mr Allen Bicks
Mrs Christine Edwards
Mrs Cigdem Ford (resigned 14.10.24)
Miss Pamela Lord

CHAIR: Mr John Barry

TREASURER: (Vacancy from 01.05.2022)

SECRETARY: Mr Allen Bicks

MANAGER: Mr Robert Henly

B&HCC HEALTH & ADULT SOCIAL CARE REPRESENTATIVE:

Ms Judith Cooper, Commissioning and Contracts Manager, Health & Adult Social Care, Brighton & Hove City Council (served to January 2025)

Mr Christopher Davies, Commissioning & Performance Manager, Homes & Adult Social Care, Brighton & Hove City Council (serving from January 2025)

PRINCIPAL BANKERS: Co-Operative Bank,
Delf House, Southway,
Skelmersdale,
Lancashire, WN8 6WT.

ACCOUNTANTS: Marsh & Co
254 Upper Shoreham Road
Shoreham by Sea
BN45 6BF

BOOKKEEPER: Mrs Tracey Dawe
TAD Accountancy Services
73 College Road
Upper Beeding, Steyning, BN44 3TD

THE SOMERSET CENTRE, BRIGHTON

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees of The Somerset Centre, Brighton present their Report and Examined Financial Statement of Accounts for the 12 months to 31 March 2025. The Trustees consider the accounts comply with the current statutory requirements, its governing constitution and the Charity Commission Statement of Recommended Practice.

Structure, Governance and Management

The Somerset Centre, Brighton was registered with the Charity Commission as a Charitable Incorporated Organisation (a CIO) on 2 December 2016. In the transition period up to October 2017 the trustees adopted a new Constitution for the CIO, and passed a resolution to enable the CIO to carry on the work of the charity formerly known as the Somerset Day Centre. The Somerset Centre, Brighton took over the operation of the Day Centre on 1 October 2017.

In August 2021 the merger of the Somerset Day Centre and The Somerset Centre, Brighton was confirmed by the Charity Commission. This action ensures that donations to the former charity can be accepted by the new one, and the Somerset Day Centre was finally removed from the Register of Charities.

The Somerset Centre, Brighton, situated in the heart of Brighton's Kemptown, aims to provide up to 20 places each day for socially isolated local older people with a defined need. We serve mainly the East Brighton and Queens Park wards, which include areas ranked among the most deprived in the country (Source: English Index of Deprivation, (latest edition 2019). People interested in attending but living further away may be able to attend if their own transport can be provided. In practice, normally the Day Centre provides an average of 82 places and lunches per week.

Governing Document

We operate under a new **Constitution**, adopted in 2017, and which sets out how the charity is run.

How the Charity is constituted

We are a Charitable Incorporated Organisation (a CIO).

Trustees

The Trustees who served during the 12 months under review are listed above. During 2024-25 a total of 5 people served as trustees (one retired during the year). They, together with the Manager of the Day Centre, form the Management Committee, which met formally on four occasions during this year. Our procedure for appointing trustees follows Charity Commission guidelines and is reviewed regularly. New trustees are appointed by the existing ones, are confirmed at the AGM, and serve until the following AGM. The officers (Chair, Vice-Chair, Treasurer and Secretary) are elected at each AGM. All Trustees give their time voluntarily and receive no remuneration or benefits for their duties as trustees (other than for minor expenses such as stationery and postage costs, etc). We welcome people who are interested in becoming new trustees.

THE SOMERSET CENTRE, BRIGHTON

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Objectives and Activities

Objects of the charity as set out in the governing document

To relieve the aged, sick or disabled residents of Brighton and to assist in providing in the interest of social welfare and with the object of improving their condition of life a Day Centre with facilities for maintaining and improving the health of such persons and facilities for their recreation or leisure time occupations.

Public benefit statement about activities to meet our objects

1. Our work produces these identifiable benefits:

- a. Reduces anxiety and isolation and provides companionship.
- b. Improves health and well-being and widens members' knowledge of other services, reduces visits to GPs and other health services.
- c. Assists with personal care.
- d. Encourages mobility, activity and participation.
- e. Stimulates independence, ambition and encourages choice.
- f. Supports friendship and promotes community engagement outside the Day Centre.
- g. Promotes education and learning.
- h. Promotes equality and diversity.
- i. Promotes prevention and early intervention.
- j. Supports members by remaining flexible and listening to their needs.
- k. Maintains value for money.

2. Benefit to the Public or a section of the Public:

The Day Centre provides supportive social and recreational day care facilities and transport for a maximum of up to 20 people per day, for 4 days each week. We support isolated older people of varying abilities (many using mobility aids), with the objective of improving their health and wellbeing. Days at the Centre are intended to be enjoyable and stimulating, providing an extensive range of activities and support in a safe and accessible space. The older people (our members) can meet, share meals, receive personal care including hairdressing and chiropody, are offered advice, and pursue recreational activities among friends.

Main Activities and Achievements of the Charity during the year:

1 It is satisfying to be able to report that during the year 2024-25 overall the number of older people attending the Centre has been maintained, and we currently provide an average maximum of 18-20 places daily, and up to about 70 places per week. We aim to offer a lively and positive environment for the members to enjoy each day, but the service also provides quieter activities for the more vulnerable members, adapted to their needs and with enhanced staff support.

Attendances frequently fluctuated during the year under review, reflecting the changing health conditions and personal circumstances of the members. While referrals from the health authorities and the local council generally remained lower than before, the number of those members self-funding has broadly remained the same. It is a matter of concern and sadness to us that among the members who attended there continues to be an increasing proportion with low-level mental health issues. In some cases, those health concerns worsen and the members may need to leave us for more intensive care in a nursing home.

2 Staffing. Our Manager, who was appointed in 2023 after serving as our Acting Manager, continues to bring impressive enthusiasm and skills to his post, and has led his staff team with outstanding commitment. In addition, a new staff member was appointed to a new post as Care Co-ordinator and Administrator, which has further enhanced our management team. By having this extra member of staff, it has returned us to the staffing level that we maintained before the 2020-21 pandemic and makes it easier for staff to take time off without undue reliance on expensive agency staff.

THE SOMERSET CENTRE, BRIGHTON

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

All our support worker staff are provided with an induction course, and then work through their Care Certificate training, which includes courses in First Aid, Manual Handling Skills, and Fire Precautions. Staff roles have also been reviewed to ensure equitable workloads.

This team has been working very well, and the impact of these positive changes on the spirit of the Centre is appreciated by the older people.

During the year the attendance numbers have been maintained despite seasonal fluctuations caused by seasonal illnesses, and occasionally it became necessary to introduce a waiting list of older people wanting to attend.

3 New Activities: While providing care is at the heart of our support for older people, it is a further essential part of our work for our staff and volunteers to run a service and activities for the members which stimulate and help the members remain active.

This aspect of our work has regularly been supplemented by contributions from a group of independent trainers who have provided inspiring sessions on art and poetry, movement and dance, plus a new range of physical activity including seated rugby, football, tennis and hockey.

As ever, we appreciate the contribution of our own regular volunteers for their loyal support for the Centre. Their help has been invaluable during the occasional times when we have been short of staff and have needed to call upon temporary or short-term agency cover.

As part of our links with the local community, we have also benefited from regular volunteering input by students from Roedean School, Brighton College, and Hamilton School for the Deaf, who visited the Centre regularly for valuable intergenerational work as part of their own Community Action programmes.

4 Our outreach programme: We continue to offer support for members of the local older LGBTQ+ community through the popular monthly Older and Out lunch club meetings, providing lunches in a safe and friendly social gathering. Some of the cost of the lunches was met by a grant from the Brighton Rainbow Fund, until that important charity announced in November 2024 that it would be closing unexpectedly. Although this resulted in reduced income this year, the Older and Out members were made aware of this problem, and voluntarily agreed to increase their own contributions towards the cost of the lunch club. Additional social activities for the OLGBTQ+ members included several outings during the year and an annual Pride party.

Our manager has also become involved since early 2025 with the launch of a group based in Woodingdean, which aims to keep older people fit through regular exercise. We hope through our involvement with this initiative that we may be able to extend our day service support to others in need

5 Trustees: We are pleased to retain a group of loyal trustees to help guide the charity in its work for older people. As noted elsewhere in this Report, one of our trustees has retired this year, because of major family commitments. Previously we have recruited new trustees through the Brighton Community Works charity, but we have been very pleased recently to find new interest in trusteeship among people with family members or friends who have attended the Somerset Centre.

We have still not been able to recruit a trustee with an accountancy background to serve as our treasurer, and in view of this we are especially grateful for the outstanding support we receive from our bookkeeper at TAD Accountancy Services, and also through the accountancy services from Marsh & Co. We are also very grateful for the assistance from among our current trustees with our banking, payroll, and accounts duties.

6 Fundraising: Much of our regular income derives from two sources: a) our service contract with Brighton & Hove City Council, and b) payments from members who pay their own attendance fees.

Although our income from the City Council service contract rose in April 2024 by a very welcome 5%, at the same time staff wages, determined by increases in the National Living Wage, also rose by over 9%, and were scheduled to increase by a further 6.7% from April 2025. Our fundraising work clearly remains vital.

We are also very grateful for separate grants and donations we received, which this year include the Dodgson Foundation (£8,000); the family of one particular member (£400); the Rise Brighton organisation (£324); local business Haynes Security (£300) and generous miscellaneous other donations from families of our members. The Trustees wish to thank each and every one of them for their support.

THE SOMERSET CENTRE, BRIGHTON

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

7 The Future: We have been able to end the year 2024-25 with an income surplus, thanks to the changes made in previous years (appointing new accountants and a bookkeeper, adopting the Xero accounting software, and success in building up member attendances), but that surplus will be needed to pay for the wage increases scheduled for 2025, essential maintenance and repairs to the building and our minibus; and the cost of a new member of staff who joined us as Care Co-ordinator and Administrator. We would very much like to replace our ageing minibus as it enables us to provide an essential transport service, a key part of our service, but the estimated cost including special adaptations for disabled passengers would be of the order of £60,000. While our finances are currently at a healthy level, our future income is not known and so we have opted for an affordable minibus refurbishment plan instead.

8 Reserves: 2024-25 saw our charity in a secure financial situation with a modest surplus on the year. Nevertheless, the experience of the previous year (i.e. 2023-24), with high rates of inflation, steep wage rises, and the expense of agency staff to cover long staff sickness absences, caused the trustees to review our Reserves policy. As trustees we have a duty to protect the charity, and therefore we committed to building up our modest Reserves fund so that in future we would be better prepared for unexpected “bumps in the road”. While the adjustments to our Reserves policy include provision for regular review of the level of our reserves, we have also chosen to make realistic provision for inevitable repairs and maintenance costs for the building and the equipment we rely on. We have also arranged to open a new bank savings account to ensure that we make the best use of the resources held in our reserves.

Investment Powers

All monies received to be applied for furthering all or any of the charitable objects of the organisation.

Financial Review

The Somerset Centre, Brighton main income comes from Brighton and Hove City Council (through our service contract); from self-funding members; and from grants and donations totaling £187,991 (2024: £152,283).

Through the generosity of all the donors the Somerset Centre, Brighton had a surplus of income over expenditure of £7,450 (2024: £14,298).

Total expenditure for the year was £180,541 (2024: £137,985). Staff costs represent 68.6% (2024: 63.6%) of total expenditure, and we applaud their dedication and professionalism in supporting the members.

Total restricted and unrestricted funds on the Balance Sheet total £62,637 (2024: £55,187), of which the restricted element increased by £2,338 to £8,901. Unrestricted and general reserves increased by £5,112 to £53,736.

The Somerset Centre, Brighton ended the year in good financial health to face the challenges ahead.

THE SOMERSET CENTRE, BRIGHTON

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Risk Management

During the year the Trustees continued to oversee issues of risk and financial management. We maintain a programme of reviewing all our policies and ensure they are available for inspection and reference. The Trustees examined the principal areas of the charity's operations and considered the major risks faced in each area.

Reserves:

As recorded in the summary of the year's activities (see page 6) the trustees have agreed to increase our reserves so that we are better prepared for unexpected costs. The level of general reserves is regularly monitored by the Trustees and will be subject to further review in the light of the impact of current costs, in particular for staffing and building maintenance. A major call upon our funds is for the provision and maintenance of our minibus, which is essential for our operation and was last replaced in April 2014. We maintain a Minibus Reserve Fund to provide for any exceptional costs that arise and for its eventual replacement.

The Trustees intend to use the restricted reserves as designated.

Accounting:

In preparing the financial statements, the trustees have used appropriate accounting policies, consistently applied and supported by reasonable prudent judgements and estimates and all accounting standards which they consider to be applicable have been followed.

Accounting Records:

The trustees have responsibility for ensuring that the Charity keeps accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Acts.

Care should be taken to relate the general level of expenditure to the general level of income. Trustees should review annually the scale and proportion of administrative expenses and satisfy themselves that these are reasonable.

General Responsibility:

The trustees have general responsibility for taking such steps as are reasonable to safeguard the assets of the Charity and to detect irregularities.

Members of the Executive Managing Committee during the period under review were as follows:

Mr John Barry
Mr Allen Bicks
Mrs Christine Edwards
Mrs Cigdem Ford (resigned 14.10.24)
Miss Pamela Lord
Mr Robert Henly, Manager

Signed.....
Trustee and Chair of the Management Committee

Date.....

6 October 2025

The Somerset Centre, Brighton
Independent Examiners Report

Independent Examiner's Report to the trustee of The Somerset Centre, Brighton

I report to the charity trustee on my examination of the financial statements of The Somerset Centre, Brighton for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustee (and also a director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Marsh & Co Accountants Limited
254 Upper Shoreham Road
Shoreham by Sea
West Sussex
BN43 6BF
6 October 2025

The Somerset Centre, Brighton
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £		Total funds 2025 £	Total funds 2024 £
	Notes			2025 £		
Income and endowments from:						
Donations and legacies	4	10,918	3,281	-	14,199	9,652
Charitable activities	5	171,614	-	-	171,614	141,096
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
Other	6	-	2,178	-	2,178	1,535
Total		182,532	5,459	-	187,991	152,283
Expenditure on:						
Raising funds		-	-	-	-	-
Charitable activities	7	52,212	4,461	-	56,673	50,197
Other	8	123,208	660	-	123,868	87,788
Total		175,420	5,121	-	180,541	137,985
Net gains on investments		-	-	-	-	-
Net income	13	7,112	338	-	7,450	14,298
Transfers between funds		(2,000)	2,000	-	-	-
Net income before other gains/(losses)		5,112	2,338	-	7,450	14,298
Other gains and losses						
Gains on revaluation of fixed assets		-	-	-	-	-
Actuarial Gains on defined benefit pension schemes		-	-	-	-	-
Other Gains		-	-	-	-	-
Net movement in funds		5,112	2,338	-	7,450	14,298
Reconciliation of funds:						
Total funds brought forward		48,624	6,563	-	55,187	40,889
Total funds carried forward		53,736	8,901	-	62,637	55,187

The Somerset Centre, Brighton

Balance Sheet

at 31 March 2025

Company No. CE009231	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	10	4,889	3,290
		<u>4,889</u>	<u>3,290</u>
Current assets			
Debtors	11	3,530	3,683
Cash at bank and in hand		57,672	49,834
		<u>61,202</u>	<u>53,517</u>
Creditors: Amount falling due within one year	12	(3,454)	(1,620)
Net current assets		<u>57,748</u>	<u>51,897</u>
Total assets less current liabilities		<u>62,637</u>	<u>55,187</u>
Total net assets		<u><u>62,637</u></u>	<u><u>55,187</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		8,901	6,563
		<u>8,901</u>	<u>6,563</u>
Unrestricted funds	13		
General funds		43,875	38,763
Designated funds		9,861	9,861
		<u>53,736</u>	<u>48,624</u>
Total funds		<u><u>62,637</u></u>	<u><u>55,187</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on *6 October* 2025

And signed on its behalf by:

John Barry
Mr John Barry
6 October 2025

The Somerset Centre, Brighton
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	All incoming resources are included in the statement of financial activities when entitlement has passed to the charity: it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: - income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably. - legacy income is recognised when receipt is probable and entitlement is established. - income from donated goods is measured at the fair value of the goods unless this is impracticable to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers. - income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.
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Expenditure

Recognition of
expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. - expenditure on raising funds includes the costs of all fundraising activities, events, non charitable trading activities, and the sale of donated goods. - expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. - other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities. All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	2024 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	8,108	1,545	-	9,652
Charitable activities	141,096	-	-	141,096
Other trading activities	-	-	-	-
Investments	-	-	-	-
Other	-	1,535	-	1,535
Total	149,204	3,080	-	152,283
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	40,772	9,425	-	50,197
Other	87,117	671	-	87,788
Total	127,889	10,096	-	137,985
Net gains on investments	-	-	-	-
Net income	21,315	(7,017)	-	14,298
Transfers between funds	-	-	-	-
Net income before other gains/(losses)	21,315	(7,017)	-	14,298
Other gains and losses:				
Gains on revaluation of fixed assets	-	-	-	-
Actuarial Gains on defined benefit pension schemes	-	-	-	-
Other Gains	-	-	-	-
Net movement in funds	21,315	(7,017)	-	14,298
Reconciliation of funds:				
Total funds brought forward	21,275	19,614	-	40,889
Total funds carried forward	42,590	12,597	-	55,187

4 Income from donations and legacies

	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	£	£	£	£	£
Donations	10,918	3,281	-	14,199	9,652
	10,918	3,281	-	14,199	9,652

5 Income from charitable activities

	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	£	£	£	£	£
Activities undertaken directly	171,614	-	-	171,614	141,096
	<u>171,614</u>	<u>-</u>	<u>-</u>	<u>171,614</u>	<u>141,096</u>

6 Other income

	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	£	£	£	£	£
Grants	-	2,178	-	2,178	1,535
	<u>-</u>	<u>2,178</u>	<u>-</u>	<u>2,178</u>	<u>1,535</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	£	£	£	£	£
<i>Expenditure on charitable activities</i>					
Activities undertaken directly	9,116	500	-	9,616	13,681
Support costs	40,516	3,961	-	44,477	33,732
Governance costs	2,580	-	-	2,580	2,784
	-	-	-	-	-
	<u>52,212</u>	<u>4,461</u>	<u>-</u>	<u>56,673</u>	<u>50,197</u>

8 Other expenditure

	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	£	£	£	£	£
Employee costs	123,208	660	-	123,868	87,788
	<u>123,208</u>	<u>660</u>	<u>-</u>	<u>123,868</u>	<u>87,788</u>

9 Staff costs

	2025	2024
	£	£
Salaries and wages	114,481	83,567
Social security costs	3,757	767
Pension costs	5,630	3,454
	<u>123,868</u>	<u>87,788</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2025	2024
	Number	Number
Brighton	-	-
	<u>-</u>	<u>-</u>

10 Tangible fixed assets

	Vehicle	Furniture & Equipment	Total
	£	£	£
Cost or revaluation			
At 1 April 2024	9,505	6,290	15,795
Additions	-	3,230	3,230
Disposals	-	-	-
At 31 March 2025	<u>9,505</u>	<u>9,520</u>	<u>19,025</u>
Depreciation and impairment			
At 1 April 2024	8,026	4,479	12,505
Depreciation charge for the year	370	1,261	1,631
Disposals	-	-	-
At 31 March 2025	<u>8,396</u>	<u>5,740</u>	<u>14,136</u>
Net book values			
At 31 March 2025	<u>1,109</u>	<u>3,780</u>	<u>4,889</u>
At 31 March 2024	<u>1,479</u>	<u>1,811</u>	<u>3,290</u>

11 Debtors

	2025	2024
	£	£
Trade debtors	2,682	2,633
Other debtors	-	232
Prepayments and accrued income	848	818
	<u>3,530</u>	<u>3,683</u>

Notes to the Accounts

12 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,506	720
Other taxes and social security	-	-
Other creditors	-	-
Accruals	948	900
	<u>3,454</u>	<u>1,620</u>

13 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2025 £
Restricted funds:					
Restricted income funds:					
	6,563	5,459	(5,121)	2,000	8,901
<i>Total</i>	<u>6,563</u>	<u>5,459</u>	<u>(5,121)</u>	<u>2,000</u>	<u>8,901</u>
Unrestricted funds:					
General funds	38,763	182,532	(175,420)	(2,000)	43,875
Designated funds:					
Maintenance reserve	5,000	-	-	-	5,000
Minibus reserve	4,861	-	-	-	4,861
<i>Total</i>	<u>9,861</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,861</u>
Total funds	<u>55,187</u>	<u>187,991</u>	<u>(180,541)</u>	<u>-</u>	<u>62,637</u>

The Somerset Centre, Brighton
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds	Restricted funds		Total funds	Total funds
	2025	2025	2025	2025	2024
	£	£	£	£	£
Income and endowments from:					
Donations and legacies					
Donations	10,918	3,281	-	14,199	9,652
	10,918	3,281	-	14,199	9,652
Charitable activities					
Activities undertaken directly	171,614	-	-	171,614	141,096
	171,614	-	-	171,614	141,096
Grants	-	2,178	-	2,178	1,535
	-	2,178	-	2,178	1,535
Total income and endowments	182,532	5,459	-	187,991	152,283
Expenditure on:					
Activities undertaken directly	9,116	500	-	9,616	13,681
Support costs	40,516	3,961	-	44,477	33,732
Governance costs	2,580	-	-	2,580	2,784
Grants made	-	-	-	-	-
	52,212	4,461	-	56,673	50,197
Total of expenditure on charitable activities	52,212	4,461	-	56,673	50,197
Employee costs					
Salaries/wages	113,821	660	-	114,481	83,567
Directors' remuneration	-	-	-	-	-
Employer's NIC	3,757	-	-	3,757	767
Pension costs	5,630	-	-	5,630	3,454
	123,208	660	-	123,868	87,788
Total of expenditure of other costs	123,208	660	-	123,868	87,788
Total expenditure	175,420	5,121	-	180,541	137,985
Net income	7,112	338	-	7,450	14,298
Transfers between funds	(2,000)	2,000	-	-	-
Net income before other gains/(losses)	5,112	2,338	-	7,450	14,298
Net movement in funds	5,112	2,338	-	7,450	14,298
Reconciliation of funds:					
Total funds brought forward	48,624	6,563	-	55,187	40,889
Total funds carried forward	53,736	8,901	-	62,637	55,187