BOTLEY BRIDGES

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR TO
31 OCTOBER 2025

Charity Number
1172139 (England and Wales)

Company Number 10449825

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YEAR TO
31 OCTOBER 2025

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BOTLEY BRIDGES

GENERAL INFORMATION

Registered charity name	Botley Bridges
Charity number	1172139
Company Number	10449825
Principal & registered office address	First Floor, Park Central 40/41 Park End Street Oxford OX1 1JD
Trustees	Mr Kim Randell Ms Sarah Cohen Ms Susan Dowe Ms Louise Kunzemann Ms Amy Walter Ms Susan Wastie (resigned June 2025) Ms Veronica Cucuiat
Accountants	SPX Oxford Ltd Peace House 19 Paradise Street Oxford OX1 1LD
Independent examiner	Sheila Parry FCCA SPX Oxford Ltd
Bankers	Lloyds Bank

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Botley Bridges for the purposes of Company Law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.
Company Law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINATION

The nominated independent examiner will be considered by trustees for re-appointment for the ensuing year.

Signed on behalf of the trustees



Date
28/4/2026

BOTLEY BRIDGES

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF BOTLEY BRIDGES FOR THE YEAR TO 31 OCTOBER 2025

I report on the accounts of the Charity for the year ended 31 October 2025, which are set out in pages 5 - 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Botley Bridges for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed
Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

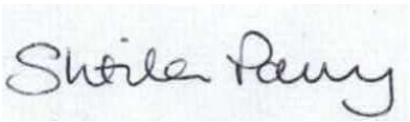
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is expressed as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



……Sheila Parry FCCA……

Date ……27th April 2026……

BOTLEY BRIDGES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 OCTOBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Income from:							
Donations and legacies	3	6,372	2,285	8,657	2,326	-	2,326
Charitable activities	4	17,654	4,500	22,154	8,467	2,500	10,967
Total income		24,026	6,785	30,811	10,793	2,500	13,293
Expenditure on:							
Charitable activities	7	16,580	6,762	23,342	19,031	2,015	21,046
Total expenditure		16,580	6,762	23,342	19,031	2,015	21,046
Net income / -expenditure		7,446	23	7,469	- 8,238	485	- 7,753
Transfers between funds		-	-	-	-	-	-
Net movement in funds		7,446	23	7,469	- 8,238	485	- 7,753
Reconciliation of funds:							
Total funds brought forwards		9,126	485	9,611	17,364	-	17,364
Total funds carried forward		16,572	508	17,080	9,126	485	9,611

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.
All of the above amounts relate to continuing activities.
All of the above amounts for the comparative year relate to unrestricted funds.
The notes on pages 7 to 10 form part of these financial statements

BALANCE SHEET
FOR THE YEAR TO 31 OCTOBER 2025
Company number 10449825

	Note	2025 £	2025 £	2024 £	2024 £
Current assets					
Debtors: Amounts falling due within one year	7	425		1,308	
Cash at bank and in hand		17,105		9,803	
		17,531		11,111	
Creditors: Amounts falling due within one year	8	450		1,500	
Net current assets			17,080		9,611
Net assets			17,080		9,611
The funds of the charity					
Funds					
Unrestricted income funds			16,572		9,126
Restricted income funds			508		485
Total funds	9		17,080		9,611

For the year ending 31 October 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on … and are signed on their behalf by:

Chair of trustees

NOTES TO THE ACCOUNTS

1. COMPANY STATUS

Botley Bridges is a company limited by guarantee.
The liability of each member is limited to £1 on a winding up of the company.

2. ACCOUNTING POLICIES

Basis of accounting
The charity constitutes a public benefit entity as defined by FRS102.

The financial statements have been prepared under the historical cost convention
2015 (SORP 2019), 'Accounting and Reporting by Charities', issued by the Charities Commission.

Going Concern
The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern over the next 12 months.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Income
All income is included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.
Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Fixed assets
Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised.

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment – 25% straight line
Computer equipment – 33% straight line

Expenditure
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure represents amounts invoiced, including value added tax.

Taxation
The Charity is exempt from corporation tax on its charitable activities.

3. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations	6,372	-	6,372	1,201	-	1,201
Hamper Food Donations	-	2,285	2,285	1,125	-	1,125
	6,372	2,285	8,657	2,326	-	2,326

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Fees	7,104	-	7,104	6,467	-	6,467
Grants	10,550	4,500	15,050	2,000	2,500	4,500
	17,654	4,500	22,154	8,467	2,500	10,967

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Salaries	10,705	980	11,685	10,865	580	11,445
Casual staff costs	881	320	1,201	-	955	955
Premises costs	1,147	3,237	4,384	3,292	480	3,772
Insurance	418	-	418	346	-	346
Equipment and resources	780	448	1,228	440	-	440
Telephones and internet	354	-	354	330	-	330
Training	550	-	550	-	-	-
Company costs	294	-	294	301	-	301
Printing, postage & stationery	46	-	46	80	-	80
Grants awarded	360	-	360	489	-	489
Hamper resources	-	1,777	1,777	1,141	-	1,141
First Aid trainer	-	-	-	800	-	800
Other expenditure	80	-	80	-	-	-
Governance costs	965	-	965	947	-	947
	16,580	6,762	23,342	19,031	2,015	21,046

* The average number of staff employed during the year 2024-2025 was 2 (2023-24; 2)

6. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Accountancy	965	-	965	947	-	947
	965	-	965	947	-	947

7. DEBTORS

	2025 £	2024 £
Prepayments	-	117
Other debtors	425	1,191
	425	1,308

In 2024 the pre-payment related to insurance and fees income.

8. CREDITORS

	2025 £	2024 £
Other creditors	450	1,500
	450	1,500

9. UNRESTRICTED INCOME FUNDS

	At 31 October 2024	Income	Expenditure	Transfers	At 31 October 2025
	£	£	£	£	£
General Funds					
Unrestricted income funds	9,126	24,026	- 16,580	-	16,572
Restricted Funds					
Hamper donations	-	2,285	- 1,777	-	508
Oxfordshire County Council	485	3,200	- 3,685	-	-
Pye Charitable Settlement	-	1,300	- 1,300	-	-
Total funds	**9,611**	**30,811**	**- 23,342**	**-**	**17,080**

Prior year	At 31 October 2023	Income	Expenditure	Transfers	At 31 October 2024
	£	£	£	£	£
General Funds					
Unrestricted income funds	17,364	10,793	- 19,031	-	9,126
Restricted Funds					
Oxfordshire County Council	-	1,500	- 1,015	-	485
Pye Charitable Settlement	-	1,000	- 1,000	-	-
Total funds	**17,364**	**13,293**	**- 21,046**	**-**	**9,611**

10. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No trustees received any remuneration during the year (2024: £0).

There were no trustee expenses during the year (2024: £0).

There were no related party transactions.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/11/24 Period start date To 31/10/25 Period end date

Charity name: Botley Bridges

Charity registration number: 1172139

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To promote the care and upbringing of children up to 11 years old living in Botley and its environs for the public benefit by providing support services for families with children.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• **Providing weekly Stay and Play sessions** • **Providing a weekly parent and baby group** • **Providing a monthly Saturday family stay and play** • **Providing 6 Forest Stay and Play sessions a year** • **Providing parenting courses around managing behaviour, understanding the needs of children and paediatric first aid** • **Organising Christmas hampers for families on low income** • **Signposting parents to specific services such as debt relief. Domestic abuse as the need arises** • **Providing play sessions for school aged children in the holidays**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees have had due regard to the commission's public benefit guidance when making decisions on activities and support services to deliver for the benefit of families. Decisions about services offered are discussed and minuted by trustees in regular meetings.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**Any funding requests to support families made by local school is discussed and amounts agreed by the trustees- recorded in the minutes of the trustees meeting**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**Currently there are 5 volunteers in addition to trustees who support paid staff in the sessions. Without the volunteers it would be impossible to run such a wide and regular programme.**
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**50 parent and baby groups run** **56 Stay and Play sessions run** **32 Sing and story sessions** **4 parenting and paediatric first aid courses run** **6 Forest school sessions run** **150 Christmas hampers made up for households on low income** **415 families reached- 224 from the immediate area. The rest from other parts of Oxford** **Main benefits-** **Baby group- parental well being and practical advice for the first year** **Stay and Play- ideas to promote learning at home- social space for families to come together and support each other** **Parenting courses- practical ideas for helping parents in the early years** **Paediatric first aid- practical information** **Christmas hampers- additional support for low income families**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against	Para 1.41	**Increase in families reached and who regularly attend. Regular feedback is very positive .**

objectives set		**Some of the gains mentioned** **Reduced isolation** **Making friends** **Useful ideas and information** **Enjoying the outside** **Improving relationships with children** **Parenting tips** **Valuable community resource in the school holidays**
Performance of fundraising activities against objectives set	Para 1.41	**Target fundraising through grants etc was £16000 in addition to parental contributions. This was exceeded as there was an unexpected legacy.**
Investment performance against objectives	Para 1.41	**N/A**
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Closing balance in the bank was £16 572 on 31/10/25.** **Income £30 811** **Expenditure £23 342**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Financial policy states that 6 months of expected expenditure should be held in reserve.**
Amount of reserves held	Para 1.22	**£12000**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**None**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Annual fundraising needed from different sources to raise £17000 for 25/26. There is still a shortfall for 25/26 of £5000 with some grant decisions still in process. Reserves mean that any uncertainty will not arise until November 27 to October 28 financial year**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Local Parish Councils- North Hinksey and Cumnor** **Oxfordshire County Council** **Oxford City Council** **Pye Charitable Trust** **Doris Field charitable trust** **Lucy Group** **Knights Law Firm** **Other local sources- ie fun day**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**The charity has no risks associated with it. The charity does not own or manage buildings but pays rent for the use of buildings and spaces. So a reduction in services would mean a reduction in costs. There is 1 contracted employee for 16 hours- financial risk is that redundancy would have to be paid if the charity closed. This is covered in the reserves that are kept.**
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Articles of association**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Charitable Company limited by guarantee**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Trustees have to be re elected every 2 years. Trustees are elected by a majority of other trustees at the annual meeting. There are currently 6 trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**Trustees are inducted by the chair and treasurer and a description of the role and responsibilities is given. Trustees visit the groups so that they are familiar with the services offered and some volunteer in those groups.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**The charity is managed by the trustees There is a full trustee group and a sub group for managing the programme of activities delivered. The paid coordinator reports directly to the trustees through a trustee who acts as the employees manager and the paid employee sits on the programme sub group**
Relationship with any related parties	Para 1.51	**Botley Bridges is part of a loose alliance of other family support charities and organisations in Oxfordshire**
Other		

Reference and Administrative details

Charity name	Botley Bridges
Other name the charity uses	
Registered charity number	1172139
Charity's principal address	Registered address Botley Bridges c/o Gravita Oxford LLP First Floor, Park Central 40/41 Park End Street Oxford OX1 1JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Veronica Cucuiat	Chair		Other Botley Bridges trustees
2	Susan Dowe	Treasurer		As above
3	Sarah Cohen	Secretary		As above
4	Amy Walters			As above
5	Kim Randell			As above
6	Louise Kunzemann			As above
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Veronica Cucuiat		
Susan Dowe		
Sarah Cohen		
Amy Walters		
Kim Randell		
Louise Kunzemann		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	SPX Oxford Ltd	Peace House 19 Paradise Street Oxford OX1 1LD

Name of chief executive or names of senior staff members (Optional information)

Coordinator Hayley Hayle

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Cohen	
Position (eg Secretary, Chair, etc)	Secretary	
Date	11/08/26	