

REGISTERED COMPANY NUMBER: 09683130 (England and Wales)
REGISTERED CHARITY NUMBER: 1172625

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2025
for
Love Your Community

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Love Your Community

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for the Year Ended 31 July 2025

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Love Your Community

Report of the Trustees
for the Year Ended 31 July 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09683130 (England and Wales)

Registered Charity number

1172625

Registered office

St Birinus House Langley Hill
Calcot
Reading
Berkshire
RG31 4QX

Trustees

Mr Graham Hedley Bates (resigned 30/4/2025)
Mr Gary James Bowden
Ms Jillian Wells
Mr. Gareth Owen

Company Secretary

Ms. Jill Wells

Independent Examiner

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

16/12/2025

Approved by order of the board of trustees on and signed on its behalf by:



.....
Mr. Gareth Owen - Trustee

Independent Examiner's Report to the Trustees of
Love Your Community

Independent examiner's report to the trustees of Love Your Community ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts 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 accounts to be reached.

Richard Hilling

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Love Your Community

Statement of Financial Activities
for the Year Ended 31 July 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Income and endowments from					
Other trading activities	2	184,507	-	184,507	179,575
Investment income	3	102	-	102	124
Other income		8,068	-	8,068	-
Total		<u>192,677</u>	<u>-</u>	<u>192,677</u>	<u>179,699</u>
Expenditure on					
Raising funds	4	160,080	-	160,080	137,919
Other		<u>17,020</u>	<u>-</u>	<u>17,020</u>	<u>13,191</u>
Total		<u>177,100</u>	<u>-</u>	<u>177,100</u>	<u>151,110</u>
NET INCOME		15,577	-	15,577	28,589
Reconciliation of funds					
Total funds brought forward		77,606	183	77,789	49,200
Total funds carried forward		<u><u>93,183</u></u>	<u><u>183</u></u>	<u><u>93,366</u></u>	<u><u>77,789</u></u>

The notes form part of these financial statements

Love Your Community

Balance Sheet
31 July 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets					
Tangible assets	9	85	-	85	113
Current assets					
Debtors	10	15,455	-	15,455	14,981
Cash at bank and in hand		77,674	183	77,857	64,356
		93,129	183	93,312	79,337
Creditors					
Amounts falling due within one year	11	(31)	-	(31)	(1,661)
Net current assets		93,098	183	93,281	77,676
Total assets less current liabilities		93,183	183	93,366	77,789
NET ASSETS		93,183	183	93,366	77,789
Funds	12				
Unrestricted funds				93,183	77,606
Restricted funds				183	183
Total funds				93,366	77,789

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Love Your Community

Balance Sheet - continued

31 July 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16/12/2025
and were signed on its behalf by:



.....
Mr. Gareth Owen - Trustee

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, 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 Companies Act 2006. 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 measured 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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

TAXATION

The charity is exempt from corporation 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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Love Your Neighbour	-	1,100
Fees	181,744	176,284
Uniform, trips fee etc.	2,283	591
Utilities from The Gate	-	1,600
Job Retention Grant	480	-
	<u>184,507</u>	<u>179,575</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>102</u>	<u>124</u>

4. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2025	2024
	£	£
Other operating leases	25,000	24,500
Love Your Neighbour	-	2,334
Uniform, trip fee etc.	6,992	4,896
Early Years Pupil Premium - Expenses	203	343
Support costs	952	-
	<u>33,147</u>	<u>32,073</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	28	38
Other operating leases	<u>25,000</u>	<u>24,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

7. STAFF COSTS

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

	2025	2024
Trustees & Employees	15	17

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Other trading activities	178,475	1,100	179,575
Investment income	124	-	124
Total	178,599	1,100	179,699
Expenditure on			
Raising funds	135,585	2,334	137,919
Other	13,191	-	13,191
Total	148,776	2,334	151,110
NET INCOME/(EXPENDITURE)	29,823	(1,234)	28,589
Reconciliation of funds			
Total funds brought forward	47,783	1,417	49,200
Total funds carried forward	77,606	183	77,789

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2024 and 31 July 2025	479
DEPRECIATION	
At 1 August 2024	366
Charge for year	28
At 31 July 2025	394
NET BOOK VALUE	
At 31 July 2025	85
At 31 July 2024	113

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	455	(19)
Other Loan- The Gate	15,000	15,000
	15,455	14,981

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	(2,239)	(1,493)
Pension Liability	(300)	614
Accrued expenses	2,570	2,540
	31	1,661

12. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	77,606	15,577	93,183
Restricted funds			
Restricted fund	183	-	183
TOTAL FUNDS	77,789	15,577	93,366

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,677	(177,100)	15,577
TOTAL FUNDS	<u>192,677</u>	<u>(177,100)</u>	<u>15,577</u>

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	47,783	29,823	77,606
Restricted funds			
Restricted fund			
	1,417	(1,234)	183
TOTAL FUNDS	<u>49,200</u>	<u>28,589</u>	<u>77,789</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,599	(148,776)	29,823
Restricted funds			
Restricted fund			
	1,100	(2,334)	(1,234)
TOTAL FUNDS	<u>179,699</u>	<u>(151,110)</u>	<u>28,589</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.23	Net movement in funds	At 31.7.25
	£	£	£
Unrestricted funds			
General fund	47,783	45,400	93,183
Restricted funds			
Restricted fund	1,417	(1,234)	183
TOTAL FUNDS	<u>49,200</u>	<u>44,166</u>	<u>93,366</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	371,276	(325,876)	45,400
Restricted funds			
Restricted fund	1,100	(2,334)	(1,234)
TOTAL FUNDS	<u>372,376</u>	<u>(328,210)</u>	<u>44,166</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	2025 £	2024 £
Income and endowments		
Other trading activities		
Love Your Neighbour	-	1,100
Fees	181,744	176,284
Uniform, trips fee etc.	2,283	591
Utilities from The Gate	-	1,600
Job Retention Grant	480	-
	<hr/> 184,507	<hr/> 179,575
Investment income		
Deposit account interest	102	124
Other income		
Other Income	30	-
Insurance Receipts	8,038	-
	<hr/> 8,068	<hr/> -
Total incoming resources	192,677	179,699
Expenditure		
Raising donations and legacies		
Other operating leases	25,000	24,500
Love Your Neighbour	-	2,334
Uniform, trip fee etc.	6,992	4,896
Early Years Pupil Premium - Expenses	203	343
	<hr/> 32,195	<hr/> 32,073
Other trading activities		
Wages and salaries	123,935	103,570
Pensions	2,998	2,276
	<hr/> 126,933	<hr/> 105,846
Support costs		
Management		
Rates and water	207	-
Insurance	1,675	1,574
Light and heat	1,603	2,362
Telephone and fax	959	1,008
Carried forward	4,444	4,944

This page does not form part of the statutory financial statements

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	2025	2024
	£	£
Management		
Brought forward	4,444	4,944
Postage and stationery	259	1,282
Advertising and Promotion	273	455
Sundry Expenses	-	13
Repair and Renewals	9,126	3,945
	<hr/>	<hr/>
	14,102	10,639
 Finance		
Legal and professional charges	35	35
Bank charges	299	202
	<hr/>	<hr/>
	334	237
 Information technology		
Software licences	2,268	870
 Other		
Staff training and welfare	288	513
 Governance costs		
Accountancy fees	952	894
Computer equipment	28	38
	<hr/>	<hr/>
	980	932
 Total resources expended	<hr/>	<hr/>
	177,100	151,110
 Net income	<hr/>	<hr/>
	15,577	28,589
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

Love Your Community
St Birinus House Langley Hill
Calcot
Reading
Berkshire
United Kingdom
RG31 4QX

12th November 2025

To,

Avalon Accounting Ltd
12, Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Dear Sirs,

During the preparation of our accounts for the year ending 31st July 2025 the following representations were made by us to you.

Representation

1. I acknowledge as director that I have fulfilled my responsibilities under the Charities Act 2011 for making accurate representations to you and for the accounts which you have prepared for the charity association.
2. I confirm that all accounting records had been made available to you for the purpose of preparing the independent examination report and that all the transactions undertaken by the charity had been properly reflected and recorded in the accounting records.
3. I confirm that the charity had no liabilities or contingent liabilities other than those disclosed in the accounts.
4. I confirm that there have been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the report.
5. I confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related party matters or transactions.

Party	Relationship	Nature of transaction
-	-	-

I confirm that I was aware that that a related party of the charity is a person or organisation which either directly or indirectly controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees, other key management, close family and other business interests of the previous.

6. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.

Love Your Community
St Birinus House Langley Hill
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Reading
Berkshire
United Kingdom
RG31 4QX

7. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.
8. I confirm that there are no laws or regulations that are central to the charity's ability to conduct its business.

I confirm that I have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the trustees during the course of preparing the charity's accounts.

Yours faithfully,



.....

On behalf of the Trustees
Love Your Community

Date: 16/12/2025