

**REGISTERED CHARITY NUMBER: 1173587**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025  
FOR  
THE HUNTER CENTRE**

Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**THE HUNTER CENTRE**  
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**FOR THE YEAR ENDED 30 June 2025**

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**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 June 2025**

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The Trustees are pleased to present their Trustees Report together with the accounts of the Charity for the year ended 30 June 2025..

The charity was registered on 27 June 2017 with the Charity Commission as a Charitable Incorporated Organisation with charity number 1173587 and commenced operations on 17 July 2017.

The accounts 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 (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To relieve the needs of those suffering through dementia and related conditions in the Haslemere area together with such adjoining areas as the Trustees may from time to time decide, and, without prejudice to the generality of same by:

- (i) the operation of a day centre providing care for those with dementia and support for their families and carers and
- (ii) such other charitable activities as the trustees may from time to time in their discretion decide.

**Significant Activities**

We continue to run a day centre for six hours a day on four days of the week with up to 12 clients and a ratio of least 1 member of staff to 3 clients.

During the accounting year we maintained our charges as for the previous year. This does mean we subsidise each client attending the day centre but our aim is to make it accessible to all.

During the year we had one full time member of staff and six part-time staff, plus an excellent team of bank staff. We are very proud of our staff who we constantly hear praised by those carers who know what a difficult job it is being smiley and positive all day when caring for those with such varying needs.

The staff are supported at the day centre by volunteers some of whom provide musical entertainment, creative activities or just a friendly ear and discussion. We are also grateful to the local WI who provide the occasional sweet treats, the ladies from St Bartholomew's church for their lovely flower arrangements and the support of St Bartholomew's and St Christophers churches.

The Trustees would again like to thank all the staff and volunteers for their kindness to our clients during the year.

**Public benefit statement**

The Charity confirms that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties.

The Charity solely exists to benefit clients, staff and visitors at The Hunter Centre. It endeavours to ensure that all donations are spent to achieve the maximum impact and benefit.

The Trustees believe that its Accounts demonstrate that it acts for the public benefit.

**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 June 2025**

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**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

We would also like to give thanks to all those who have raised funds for us this year, or made donations, as without these we would be running at a shortfall. It has enabled us to continue extra activities for our clients and increase dementia awareness in the area.

In our eighth year we supported eighty one families living with dementia by providing day care and support plus advice to many others. Our Tuesday afternoon Welcome Club for carers of anyone with dementia, with or without their loved ones, has become increasingly popular with a monthly lunch or speakers and activities, organised and attended by two of our regular staff. We would like to thank Waverley Borough Council for again supporting this facility.

Elaine, our operations manager provides dementia awareness to local groups and businesses. She is also available for general support and information for anyone living with dementia, from an early diagnosis through to high need. We have tried to increase her availability for this service following the withdrawal of dementia navigators in our area. She is supported by two Admiral nurses who cover the Guildford and Waverley area.

**FINANCIAL REVIEW**

**Financial Review**

During the year to 30th June 2025 the charity had net incoming funds of £23,847 (2024: £15,700) as shown on the Statement of Financial Activities on page 7 of the accounts.

For the year ended 30 June 2025 the charity incurred total operating expenditure of £224,740 (2024: £215,738), which mainly comprises the cost of staff and running the centre.

At the reporting date, the charity held cash and cash equivalents of £339,414 (2024: £315,477).

**Reserves and investment policy**

We are very aware we are no longer able to have business interruption insurance for covid as we did in 2020 and variants of covid are still very much in evidence.

The charity has a reserves policy to enable continuity of service should a sustained income downturn be experienced, or should other reasonably foreseeable expenditures arise.

The charity aims to maintain a minimum level of 6 months of operating costs in reserves. To this end the trustees hold £85,753 in an interest-bearing account to obtain the best return for the charity whilst ensuring ease of access.

**FUTURE DEVELOPMENTS**

We are constantly trying to maintain our premises to keep the day centre looking fresh and inviting. Plans are in hand for some redecoration.

Having successfully provided a facility for those needing support in the Haslemere area, we are now looking to see if we can help Guildford and its surrounding area to have a similar facility. Three of our Trustees are working with Dementia Support, a charity founded out of Sage House in Tangmere, to help the community of Guildford learn from our experiences.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Hunter Centre (the "charity") is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on 27th June 2017 with charity number 1173587.

The charity provides a day care centre and also raises funds to support its aims.

**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 June 2025**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisation**

The Trustees held four formal board meetings during the year.

Sub-committees met or corresponded by e-mail as necessary between board meetings.

The Board also has a co-opted representative from Haslemere Town Council Councillor Phil Miller, who is also very supportive of this local charity.

**Appointment of Trustees, Trustee induction and Training**

The Trust deed provides for a minimum of 3 trustees up to a maximum of 12. Trustees serve for an initial period of 3 years with a recommendation of no more than three successive terms.

This means we will have Trustees leaving at the end of the next financial year so would be pleased to hear from anyone interested in becoming a Trustee. However we were pleased to be approached by Jon Gudelis, recently retired from his work in banking technology and operations who joined the Board in August 2024 bringing in new thoughts and energy.

We continue to have three Ambassadors supporting The Hunter Centre, to whom we are grateful and were delighted to add to our Patrons this year the areas newly elected MP Greg Stafford, who has already attended several of our events.

In this financial year we have ended with 7 Trustees, 3 Ambassadors and 3 Patrons.

The power to appoint new Trustees rests with the existing trustees.

All Trustees are provided with a copy of the current version of the charity's constitution, a copy of the CIO's latest Trustees' Annual Report and statement of accounts, and Charity Commission Guidance extracts. All trustees are DBS checked.

**Related parties and co-operation with other organisations**

None of the Charity Trustees receive remuneration or other benefit from their work with the Charity.

Any related party transactions are disclosed on an annual basis in the accounts as well as any conflicts of interest.

**Risk management**

The Trustees have considered the major risks to which the charity is exposed and means by which those risks can be mitigated.

The Trustees have taken out a comprehensive insurance policy to protect against a wide variety of risks. This policy includes Trustee Indemnity Insurance.

The Trustees have in place a comprehensive series of policies to regulate their and the charity's operations, which are regularly updated, to include compliance with HMRC, Health and Safety and GDPR requirements.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1173587



**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 June 2025**

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**Principal address**

Marjorie Gray Hall  
Grayswood Road  
Haslemere  
Surrey  
GU27 2BW

**Trustees**

M Coakley  
Dr M Hurst  
Mrs A Downing Chairman  
Mrs B J Pope  
R Knight Treasurer  
C H Bradford  
R J Gudelis (appointed 14.8.24)

**Independent Examiner**

S Moorey FCCA  
Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**Bankers**

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

Redwood Bank Limited  
The Nexus Building  
Broadway  
Letchworth Garden City  
Hertfordshire  
SG6 3TA

Lloyds Bank Plc  
98 Victoria Street  
Westminster  
London  
SW1E 5JL

**Principal Place of Activity**

The Hunter Centre  
Marjorie Gray Hall  
Grayswood Road  
Haslemere  
GU27 2BW

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**THE HUNTER CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 June 2025**

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Approved by order of the board of trustees on 12<sup>th</sup> November 2025 and signed on its behalf by:



.....  
Mrs A Downing - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HUNTER CENTRE**

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**Independent examiner's report to the trustees of The Hunter Centre**

I report to the charity trustees on my examination of the accounts of The Hunter Centre (the Trust) for the year ended 30 June 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



S Moorey FCCA

Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

Date: 18-11-2025



**THE HUNTER CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 June 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	94,036	8,300	102,336	47,542
<b>Charitable activities</b>					
Day Centre	5	129,711	-	129,711	140,875
Other trading activities	3	8,616	-	8,616	37,181
Investment income	4	7,924	-	7,924	5,840
<b>Total</b>		<u>240,287</u>	<u>8,300</u>	<u>248,587</u>	<u>231,438</u>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies		2,379	-	2,379	932
		<u>2,379</u>	<u>-</u>	<u>2,379</u>	<u>932</u>
<b>Charitable activities</b>					
Day Centre		210,161	12,200	222,361	214,806
<b>Total</b>		<u>212,540</u>	<u>12,200</u>	<u>224,740</u>	<u>215,738</u>
<b>NET INCOME/(EXPENDITURE)</b>		27,747	(3,900)	23,847	15,700
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		298,404	10,125	308,529	292,829
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>326,151</u>	<u>6,225</u>	<u>332,376</u>	<u>308,529</u>

The notes form part of these financial statements

**THE HUNTER CENTRE**

**BALANCE SHEET**  
**30 June 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	704	-	704	1,643
<b>CURRENT ASSETS</b>					
Debtors	11	15,239	-	15,239	13,907
Cash at bank and in hand		333,189	6,225	339,414	315,477
		<u>348,428</u>	<u>6,225</u>	<u>354,653</u>	<u>329,384</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(22,981)	-	(22,981)	(22,498)
<b>NET CURRENT ASSETS</b>		<u>325,447</u>	<u>6,225</u>	<u>331,672</u>	<u>306,886</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>326,151</u>	<u>6,225</u>	<u>332,376</u>	<u>308,529</u>
<b>NET ASSETS</b>		<u>326,151</u>	<u>6,225</u>	<u>332,376</u>	<u>308,529</u>
<b>FUNDS</b>	13				
Unrestricted funds				326,151	298,404
Restricted funds				6,225	10,125
<b>TOTAL FUNDS</b>				<u>332,376</u>	<u>308,529</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12<sup>th</sup> November 2025 and were signed on its behalf by:



.....  
A Downing - Trustee

The notes form part of these financial statements

**THE HUNTER CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 June 2025**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the notes to the accounts.

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

**Judgements and key sources of estimation uncertainty**

There are no significant judgements in relation to the following accounting policies that have a material impact on the accounts.

**Income**

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

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

**Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and any costs relating to the governance of the charity apportioned to charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

All expenditure is inclusive of irrecoverable VAT.

**Tangible fixed assets**

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

Plant and machinery                      -    20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

## THE HUNTER CENTRE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 June 2025

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#### 1. ACCOUNTING POLICIES - continued

##### **Fund accounting**

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.

The Restricted Funds relates to the balance of the Waverley Thriving Communities Grant, awarded to support the operation of the Hunter Centre's Welcome Club.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

There are currently three Designated Funds: an amount of reserves set aside to cover six months net operating costs; the balance of funds raised by Hindhead Golf Club to support daily operational expenses; and a Legacy Fund which has been earmarked to develop a similar Dementia support operation serving the Guildford area.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

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

##### **Going concern**

At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

##### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

##### **Debtors: Amounts falling due within one year**

Debtors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

##### **Creditors: Amounts falling due within one year**

Creditors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2025**

**2. DONATIONS AND LEGACIES**

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Donations	43,059	-	43,059	32,525
Gift aid	977	-	977	1,517
Legacies	50,000	-	50,000	-
Grants	-	8,300	8,300	13,500
	<u>94,036</u>	<u>8,300</u>	<u>102,336</u>	<u>47,542</u>

Grants received, included in the above, are as follows:

	2025 £	2024 £
Thriving Communities Commissioning Fund	<u>8,300</u>	<u>13,500</u>

**3. OTHER TRADING ACTIVITIES**

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fundraising Events	7,720	-	7,720	37,025
Rent	896	-	896	156
	<u>8,616</u>	<u>-</u>	<u>8,616</u>	<u>37,181</u>

**4. INVESTMENT INCOME**

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Deposit account interest	<u>7,924</u>	<u>-</u>	<u>7,924</u>	<u>5,840</u>

**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2025**

**5. INCOME FROM CHARITABLE ACTIVITIES**

		2025	2024
	Activity	£	£
Day Centre Fees	Day Centre	129,711	140,875
		<u>129,711</u>	<u>140,875</u>

**6. SUPPORT COSTS**

	Management	Finance	Other	Governance	Totals
	£	£	£	costs	£
Day Centre	10,810	154	939	1,680	13,583
	<u>10,810</u>	<u>154</u>	<u>939</u>	<u>1,680</u>	<u>13,583</u>

Support costs, included in the above, are as follows:

	2025	2024
	Day	Total
	Centre	activities
	£	£
Repairs and renewals	7,603	6,107
Computer costs	3,207	3,067
Bank charges	154	15
Depreciation of tangible fixed assets	939	939
Accountancy and legal fees	1,680	1,635
	<u>13,583</u>	<u>11,763</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

During the year expenses of £nil (2023: £60), were reimbursed to Mr D Knight in respect of costs of running the centre.

There were no further expenses paid to any Trustees in the year.



**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2025**

**8. STAFF COSTS**

	2025	2024
	£	£
Wages and salaries	131,658	124,596
Other pension costs	3,315	3,081
	<u>134,973</u>	<u>127,677</u>

The full time equivalent number of employees in the period was 4 (2023: 4).

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

	2025	2024
Admin	<u>8</u>	<u>8</u>

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	34,042	13,500	47,542
<b>Charitable activities</b>			
Day Centre	140,875	-	140,875
Other trading activities	37,181	-	37,181
Investment income	5,840	-	5,840
<b>Total</b>	<u>217,938</u>	<u>13,500</u>	<u>231,438</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	932	-	932
	932	-	932
<b>Charitable activities</b>			
Day Centre	201,306	13,500	214,806
<b>Total</b>	<u>202,238</u>	<u>13,500</u>	<u>215,738</u>
<b>NET INCOME</b>	15,700	-	15,700

**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2025**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	282,704	10,125	292,829
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>298,404</u>	<u>10,125</u>	<u>308,529</u>

These figures form part of the accounts for the year ended 30 June 2024.

**10. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 July 2024 and 30 June 2025	<u>4,695</u>
<b>DEPRECIATION</b>	
At 1 July 2024	3,052
Charge for year	<u>939</u>
At 30 June 2025	<u>3,991</u>
<b>NET BOOK VALUE</b>	
At 30 June 2025	<u>704</u>
At 30 June 2024	<u>1,643</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	13,446	13,455
Prepayments and accrued income	<u>1,793</u>	<u>452</u>
	<u>15,239</u>	<u>13,907</u>

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2025

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	9,962	-
Taxation and social security	1,173	911
Other creditors	11,846	21,587
	<u>22,981</u>	<u>22,498</u>

13. MOVEMENT IN FUNDS

	At 1.7.24	Net movement in funds	At 30.6.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	212,418	(14,721)	197,697
Designated reserves fund	58,000	-	58,000
Hindhead Golf Club Donation	27,986	(7,532)	20,454
Legacy Guildford project	-	50,000	50,000
	<u>298,404</u>	<u>27,747</u>	<u>326,151</u>
<b>Restricted funds</b>			
Waverley Thriving Communities Fund	10,125	(3,900)	6,225
	<u>308,529</u>	<u>23,847</u>	<u>332,376</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	190,287	(205,008)	(14,721)
Hindhead Golf Club Donation	-	(7,532)	(7,532)
Legacy Guildford project	50,000	-	50,000
	<u>240,287</u>	<u>(212,540)</u>	<u>27,747</u>
<b>Restricted funds</b>			
Waverley Thriving Communities Fund	8,300	(12,200)	(3,900)
	<u>248,587</u>	<u>(224,740)</u>	<u>23,847</u>

**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2025**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	219,373	(6,956)	212,417
Designated reserves fund	58,000	-	58,000
Hindhead Golf Club Donation	5,331	22,656	27,987
	<u>282,704</u>	<u>15,700</u>	<u>298,404</u>
<b>Restricted funds</b>			
Waverley Thriving Communities Fund	10,125	-	10,125
	<u>10,125</u>	<u>-</u>	<u>10,125</u>
<b>TOTAL FUNDS</b>	<u>292,829</u>	<u>15,700</u>	<u>308,529</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	189,962	(196,918)	(6,956)
Hindhead Golf Club Donation	27,976	(5,320)	22,656
	<u>217,938</u>	<u>(202,238)</u>	<u>15,700</u>
<b>Restricted funds</b>			
Waverley Thriving Communities Fund	13,500	(13,500)	-
	<u>13,500</u>	<u>(13,500)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>231,438</u>	<u>(215,738)</u>	<u>15,700</u>

**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2025**

**13. MOVEMENT IN FUNDS - continued**

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

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	219,373	(21,677)	197,696
Designated reserves fund	58,000	-	58,000
Hindhead Golf Club Donation	5,331	15,124	20,455
Legacy Guildford project	-	50,000	50,000
	<u>282,704</u>	<u>43,447</u>	<u>326,151</u>
<b>Restricted funds</b>			
Waverley Thriving Communities Fund	10,125	(3,900)	6,225
	<u>10,125</u>	<u>(3,900)</u>	<u>6,225</u>
<b>TOTAL FUNDS</b>	<u>292,829</u>	<u>39,547</u>	<u>332,376</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 £
<b>Unrestricted funds</b>			
General fund	380,249	(401,926)	(21,677)
Hindhead Golf Club Donation	27,976	(12,852)	15,124
Legacy Guildford project	50,000	-	50,000
	<u>458,225</u>	<u>(414,778)</u>	<u>43,447</u>
<b>Restricted funds</b>			
Waverley Thriving Communities Fund	21,800	(25,700)	(3,900)
	<u>21,800</u>	<u>(25,700)</u>	<u>(3,900)</u>
<b>TOTAL FUNDS</b>	<u>480,025</u>	<u>(440,478)</u>	<u>39,547</u>

**THE HUNTER CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2025**

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**14. EMPLOYEE BENEFIT OBLIGATIONS**

The charity operates a defined contribution pension scheme through NEST. The assets are held separately from those of the charity. The pension cost charge represents contributions payable by the charity to the fund and amounted to £3,315 (2024: £3,081) including amounts payable at the year end totalling £684 (2024: £623)

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2025.



**THE HUNTER CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 June 2025**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	43,059	-	43,059	32,525
Gift aid	977	-	977	1,517
Legacies	50,000	-	50,000	-
Grants	-	8,300	8,300	13,500
	<u>94,036</u>	<u>8,300</u>	<u>102,336</u>	<u>47,542</u>
<b>Other trading activities</b>				
Fundraising Events	7,720	-	7,720	37,025
Rent	896	-	896	156
	<u>8,616</u>	<u>-</u>	<u>8,616</u>	<u>37,181</u>
<b>Investment income</b>				
Deposit account interest	7,924	-	7,924	5,840
<b>Charitable activities</b>				
Day Centre Fees	129,711	-	129,711	140,875
<b>Total incoming resources</b>	<u>240,287</u>	<u>8,300</u>	<u>248,587</u>	<u>231,438</u>
<b>EXPENDITURE</b>				
<b>Raising donations and legacies</b>				
Fundraising expenditure	2,379	-	2,379	932
<b>Charitable activities</b>				
Wages	122,958	8,700	131,658	124,596
Pensions	3,315	-	3,315	3,081
Rent and service charge	29,966	-	29,966	34,075
Insurance	2,705	-	2,705	2,471
Electricity	3,570	-	3,570	2,293
Telephone	988	-	988	900
Postage and stationery	808	-	808	940
Advertising	6,773	-	6,773	5,380
Sundries	2,902	-	2,902	2,748
Carried forward	173,985	8,700	182,685	176,484

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**THE HUNTER CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 June 2025**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Charitable activities</b>				
Brought forward	173,985	8,700	182,685	176,484
Activities	8,211	1,000	9,211	7,889
Travel Expenses	658	-	658	364
Food costs	12,826	2,500	15,326	15,191
Training	-	-	-	2,081
Health & Safety	898	-	898	1,034
	<u>196,578</u>	<u>12,200</u>	<u>208,778</u>	<u>203,043</u>
<b>Support costs</b>				
<b>Management</b>				
Repairs and renewals	7,603	-	7,603	6,107
Computer costs	3,207	-	3,207	3,067
	<u>10,810</u>	<u>-</u>	<u>10,810</u>	<u>9,174</u>
<b>Finance</b>				
Bank charges	154	-	154	15
<b>Other</b>				
Depreciation of tangible fixed assets	939	-	939	939
<b>Governance costs</b>				
Accountancy and legal fees	1,680	-	1,680	1,635
Total resources expended	<u>212,540</u>	<u>12,200</u>	<u>224,740</u>	<u>215,738</u>
<b>Net income</b>	<u>27,747</u>	<u>(3,900)</u>	<u>23,847</u>	<u>15,700</u>

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