



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1 April 2024 to 31 March 2025**

**Charity name: SPELTHORNE RENTSTART**

**Charity registration number: 1173709**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of Spelthorne Rentstart are the prevention or relief of poverty among people living in the Borough of Spelthorne who are homeless or at risk of becoming homeless, by providing and assisting in the provision of housing advice, support and practical assistances and by such other means as the Trustees may in their absolute discretion think fit.
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	<p>Our service is open to any member of the public living or working in the Borough of Spelthorne who needs assistance in finding somewhere to live.</p> <p>This assistance varies according to the needs of each client. It may simply be in the form of advice on where to look for vacancies; it may involve help with benefit applications; it may continue during a tenancy in the form of periodic contact with the tenant and landlord to check that all is going well.</p> <p>For some clients' financial help is given by providing rent in advance, for others a 'deposit bond' is set aside in their name in our 'bond fund' which the landlord can apply to in the case of damage or unpaid rent, up to an agreed limit, at the end of the tenancy.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have at all times had regard to the Charity Commission's guidance on public benefit.</p> <p>The trustees receive no remuneration or other benefits.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	<p>The initial interviews with clients are often conducted by trained volunteers who also carry out follow up work with the clients.</p> <p>The members of the charity hold stalls at local events to promote the work of Rentstart in the local community. They also organise and take part in fund-raising events such as sponsored events, quizzes and coffee mornings.</p>

### 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	<p>In the year to 31 March 2025 there has been a continued demand for our services. We have interviewed and given advice to 333 *(347) clients. Of these 94 (74) moved into accommodation directly assisted by us and 45 (27) of these needed a deposit bond in order to secure the tenancy. The amount of work needed to achieve these results can be seen from the number of follow-up interviews carried out by staff and volunteers, either by phone or in person, which for this period amounted to over 3,500 (4,600).</p> <p>*Comparatives from our 2023/24 financial year shown in brackets.</p> <p>Through our guaranteed rental scheme, we operated two houses of multiple occupancy providing accommodation for 12 of our client group.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Spelthorne Rentstart previously presented receipts and payments accounts. Due to the growth in income the charity is now required to prepare accrual accounts. This has included restating the figures for the prior year on an accruals basis. The outcome for the year is a surplus on the general unrestricted fund of £29,795. (2024 £20,015 as restated)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has placed £67,760 (2024 £53,393) in a ring-fenced fund as a precaution against any future claims on the bond fund. This is calculated on a consistent basis each quarter to represent potential claims, redundancy and holiday pay obligations and costs of staff to wind down our operations should our funding sources cease.
Amount of reserves held	Para 1.22	At 31 March 2025 the charity held total reserves of £242,337 (2024 £179,455 as restated). The reserves include £87,660 of unrestricted reserves and £154,677 that is restricted. Restricted reserves are detailed in note 16 to the accounts.

### 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	<p>The Charity is funded by grants from Spelthorne Borough Council with whom we have an extremely good working relationship. In the current year this also included a grant to support our bond fund.</p> <p>We have also been fortunate enough to have received a significant 5-year grant from the National Lottery Community Fund which started on 1 October 2022 and will run until 30 September 2027 and assistance from other smaller donations.</p> <p>The National Lottery funding has enabled us to establish a guaranteed rental scheme for two houses of multiple occupancy which enable us to have closer working with our clients to ensure we can adapt the accommodation to more closely meet their individual needs. The funding also enables us to provide more support to clients with multiple and complex needs.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	We hold our funds that are surplus to every day operations in savings accounts being mindful of the FSCS limit of £85,000.



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Association Constitution
How is the charity constituted?	Para 1.25	CIO
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	Appointed by the existing Trustees

## Reference and Administrative details

Charity name	Spelthorne Rentstart
Other name the charity uses	N/A
Registered charity number	1173709
Charity's principal address	Council Offices Knowle Green Staines-upon-Thames TW18 1XB

## Further information

Further details of our activities are avail in our Annual Review (please contact the office at the above address or at [info@spelthornerentstart.co.uk](mailto:info@spelthornerentstart.co.uk)) or from our website [www.spelthornerentstart.org.uk](http://www.spelthornerentstart.org.uk).

## 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	Hilary Stokes	Chair		
2	Martha Love	Treasurer		
3	Linda Marshall			
4	Abigail Honeywell	Secretary		
5	Jean Pinkerton		Resigned 25/07/2024	
6	Ligia Santos			
7	Malcolm Beecher		Appointed 25/04/2024	

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity



Trustee name	Dates acted if not for whole year	
N/A		

**No Funds are held as custodian trustees on behalf of others**

## 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)	HILARY STOKES.	MARTHA LOVE
Position (eg Secretary, Chair, etc)	CHAIR.	TREASURER.
Date	13-10-25	



Spelthorne Rentstart		1173709	
Annual accounts for the period			
Period start date	01/04/2024	To	31/03/2025

## Section A

## Statement of financial activities

### Incoming resources (Note 3)

#### Income and endowments from:

Donations and legacies

Charitable activities

Investments

#### Total

### Resources expended (Note 6)

#### Expenditure on:

Raising funds

Charitable activities

#### Total

### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

### Net income/(expenditure)

### Extraordinary items

### Transfers between funds

### Other recognised gains/(losses):

Other gains/(losses)

### Net movement in funds

### Reconciliation of funds:

Total funds brought forward

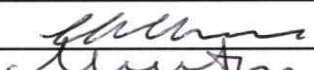

### Total funds carried forward

Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
896	3,600	4,496	2,504
213,276	140,291	353,567	310,550
6,779	-	6,779	4,367
220,951	143,891	364,842	317,421
125	-	125	-
187,269	114,566	301,835	272,707
187,394	114,566	301,960	272,707
33,557	29,325	62,882	44,714
-	-	-	-
33,557	29,325	62,882	44,714
-	-	-	-
(3,762)	3,762	-	-
-	-	-	-
29,795	33,087	62,882	44,714
57,865	121,590	179,455	134,741
87,660	154,677	242,337	179,455

**Section B****Balance sheet  
for the year ended 31 March 2025**

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Current assets</b>				
Debtors (Note 13)	-	-	-	19,975
Investments (Note 12)	-	86,790	86,790	88,664
Cash at bank and in hand (Note 15)	89,285	69,515	158,800	71,148
<b>Total current assets</b>	<b>89,285</b>	<b>156,305</b>	<b>245,590</b>	<b>179,787</b>
<b>Creditors: amounts falling due within one year (Note 14)</b>	<b>1,625</b>	<b>1,628</b>	<b>3,253</b>	<b>332</b>
<b>Net current assets</b>	<b>87,660</b>	<b>154,677</b>	<b>242,337</b>	<b>179,455</b>
<b>Total assets less current liabilities</b>	<b>87,660</b>	<b>154,677</b>	<b>242,337</b>	<b>179,455</b>
<b>Total net assets</b>	<b>87,660</b>	<b>154,677</b>	<b>242,337</b>	<b>179,455</b>
<b>Funds of the Charity</b>				
Restricted income funds (Note 16)	-	154,677	154,677	121,590
Unrestricted funds	87,660		87,660	57,865
<b>Total funds</b>	<b>87,660</b>	<b>154,677</b>	<b>242,337</b>	<b>179,455</b>

Signed by two trustees on behalf of all the trustees

Signature	Full Name	Date of approval dd/mm/yyyy
	HILARY STOKES	13-10-25
	MARTHA LOVE	13-10-25



**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Going concern**

The trustees consider it appropriate to prepare the accounts on a going concern basis.

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.2.

As described in the Trustees Annual Report the income of the charity has grown and it is no longer appropriate for the charity to prepare receipts and payments accounts on a cash basis. These accounts have been prepared on an accruals basis using the template provided by the Charity Commission (CC17). This a change in basis of preparation not a change in accounting policy. The changes to the figures for the prior year are outlined at 2.1.

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

**Note 2 Accounting policies****2.1 RECONCILIATION WITH PREVIOUS PRESENTED ACCOUNTS FOR THE PRIOR YEAR*****Reconciliation of opening funds per previous cash basis to funds under accruals basis***

	Unrestricted £	Restricted £	Total £
<b>Fund balances as previously stated at 1 April 2023</b>	30,872	91,133	122,005
Adjustments:			
Establishing opening debtors	9,552	3,184	12,736
Allocation of costs	(2,574)	2,574	0
<b>Fund balance as restated</b>	<b>37,850</b>	<b>96,891</b>	<b>134,741</b>

***Reconciliation of net income per previous cash basis to net income under accruals basis***

	Unrestricted £	Restricted £	Total £
<b>Net income as previously stated</b>	8,275	29,532	37,807
Adjustments:			
Increase in debtors	5,430	1,810	7,239
Increase in creditors	(107)	(225)	(332)
Allocation of costs	6,417	(6,417)	0
<b>Previous period net income as restated</b>	<b>20,015</b>	<b>24,700</b>	<b>44,714</b>



## Note 2

## Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes ✓	No ✓	N/a ✓
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No ✓	N/a ✓
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓	No ✓	N/a ✓
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ✓	No ✓	N/a ✓
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes ✓	No ✓	N/a ✓
<b>Tax reclaims on donations and gifts</b>	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.	Yes ✓	No ✓	N/a ✓
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓	No ✓	N/a ✓
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes ✓	No ✓	N/a ✓
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ✓	No ✓	N/a ✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes ✓	No ✓	N/a ✓
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓	No ✓	N/a ✓
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓	No ✓	N/a ✓
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes ✓	No ✓	N/a ✓
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ✓	No ✓	N/a ✓
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ✓	No ✓	N/a ✓

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ✓	No ✓	N/a ✓
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes ✓	No ✓	N/a ✓
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ✓	No ✓	N/a ✓

Section C		Notes to the accounts	(cont)
<b>Note 2</b>	<b>Accounting policies (cont)</b>		
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No N/a
		<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<b>2.4 ASSETS</b>			
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £2,000.		
	They are valued at cost.	Yes	No N/a
		<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No N/a
		<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No N/a
		<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No N/a
		<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No N/a
		<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No N/a
		<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No N/a
		<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No N/a
		<input type="checkbox"/> <input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>			

**Note 3 Analysis of income**

<b>Analysis</b>		<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds £</b>	<b>Prior year £</b>
<b>Donations and legacies:</b>	Donations and gifts	896	3,600	4,496	2,504
	Other	-	-	-	-
	<b>Total</b>	896	3,600	4,496	2,504
<b>Charitable activities:</b>	Grants received	50,000	118,296	168,296	171,547
	Charitable rental income	96,665	-	96,665	69,063
	Funding to house clients	65,986	21,995	87,981	69,280
	Other	625	-	625	660
	<b>Total</b>	213,276	140,291	353,567	310,550
<b>Income from investments:</b>	Interest income	6,779	-	6,779	4,367
	Other	-	-	-	-
	<b>Total</b>	6,779	-	6,779	4,367
<b>TOTAL INCOME</b>		220,951	143,891	364,842	317,421

Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

£121,547 from The National Lottery for the Extra Project, £1,100 from Parochial Charity for client support and £17,320 for housing clients.

**Note 4 Analysis of receipts of government**

<b>Description</b>	<b>This year £</b>	<b>Last year £</b>
Spelthorne Borough Council Housing Assistance Services	50,000	50,000
Spelthorne Borough Council Bond Fund	16,000	-
Spelthorne Borough Council Better Neighbourhood Grants	2,850	400
<b>Total</b>	<b>68,850</b>	<b>50,400</b>

Spelthorne Borough Council also provide the charity with office accommodation at the Council offices.

**Note 5 Donated goods, facilities and services**

The charity benefits for the contribution made by volunteers who are unpaid. We thank all concerned. No adjustment is made in the accounts for this contribution.



**Note 6** **Analysis of expenditure**

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
<b>Expenditure on raising funds:</b>			£			£
Staging fundraising events	125	-	125			-
<b>Total expenditure on raising funds</b>	125	-	125	-	-	-

**Expenditure on charitable activities:**

Staff costs	31,907	67,907	99,814	35,148	84,136	119,284
Agency Staff	-	9,196	9,196	-	-	-
Rental property expenses	87,989	-	87,989	65,106	-	65,106
Rents/deposits paid to house clients	62,305	20,768	83,073	56,265	18,755	75,020
Communications and IT	1,969	6,053	8,022	244	4,013	4,257
Other	3,099	10,642	13,741	487	8,553	9,040
<b>Total expenditure on charitable activities</b>	187,269	114,566	301,835	157,250	115,457	272,707

**Note 7** **Extraordinary items**

There were no extraordinary items in the year. (Prior year nil)

**Note 8** **Details of certain items of expenditure**  
**Fees for examination of the accounts**

Independent examiner's fees  
Assurance services other than audit or independent examination  
Tax advisory fees  
Other fees (for example: financial advice, consultancy, accountancy services)

This year £	Last year £
0	0
0	0
0	0
0	0

**Note 9**                      **Paid employees****9.1 Staff Costs**

	<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
Salaries and wages	88,818	105,592
Social security costs	4,792	6,398
Pension costs (defined contribution scheme)	6,204	7,294
<b>Total staff costs</b>	<b>99,814</b>	<b>119,284</b>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000. (Last year Nil)

**9.2 Average head count in the year**

	<b>This year</b> <b>Number</b>	<b>Last year</b> <b>Number</b>
Charitable Activities	2	3

**Note 10**                      **Defined contribution pension scheme**

	<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
Amount of contributions recognised in the SOFA as an expense	6,204	7,294

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Expense allocated in line with which activity staff are involved with	Expense allocated in line with which activity staff are involved with
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**Note 11**                      **Trustees**

No Trustee was remunerated for any services (2024 £nil).

There were no payments to trustees to reimburse expenses (2024 £nil).

There were no related party transactions during the year (2024 £nil.)

**Note 12 Investment assets**

**Analysis of current asset investments**

Cash or cash equivalents

	This year £	Last year £
	86,790	88,664
<b>Total</b>	<b>86,790</b>	<b>88,664</b>

**Note 13 Debtors and prepayments**

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	0	0
	0	0
	0	19,975
<b>Total</b>	<b>0</b>	<b>19,975</b>

**Note 14 Creditors and accruals**

Taxation and social security

Other creditors

	Amounts falling due		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
	2,113	-	-	-
	1,140	332	-	-
<b>Total</b>	<b>3,253</b>	<b>332</b>	<b>-</b>	<b>-</b>

**Note 15 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Total

This year £	Last year £
-	-
156,221	63,269
2,579	7,879
<b>158,800</b>	<b>71,148</b>



**Section C** Notes to the accounts (cont)

**Note 16** Charity funds

**16.1 Details of material funds held and movements during the CURRENT reporting period**

\* Key: R - restricted income funds of the charity; and UR - unrestricted funds

Fund names	*R or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Funds	UR	For any charitable purpose, no restrictions	57,865	220,951	(187,394)	(3,762)	-	87,660
Bond fund	R	Reserve held with regard to bonds issued to landlords by the charity	53,393	16,000	(5,395)	3,762	-	67,760
RIA and Deposit Fund	R	For rents in advance payable or deposits to secure accommodation	13,080	24,845	(20,768)	-	-	17,157
Parochial Charity Fund	R	For household items for clients	-	750	(414)	-	-	336
The National Lottery	R	Funding for Extra Care project	55,117	102,296	(87,989)	-	-	69,424
<b>Total Funds</b>			179,455	364,842	(301,960)	-	-	242,337

**16.2 Details of material funds held and movements during the PREVIOUS reporting period**

Fund names	R or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Funds	UR	For any charitable purpose, no restrictions	37,850	177,454	(156,150)	(1,289)	-	57,865
Bond fund	R	Reserve held with regard to bonds issued to landlords by the charity	54,874	-	(2,770)	1,289	-	53,393
RIA and Deposit Fund	R	For rents in advance payable or deposits to secure accommodation	14,515	17,320	(18,755)	-	-	13,080
Parochial Charity Fund	R	For household items for clients	-	1,100	(1,100)	-	-	-
The National Lottery	R	Funding for Extra Care project	27,502	121,547	(93,932)	-	-	55,117
<b>Total Funds</b>			134,741	317,421	(272,707)	-	-	179,455

The transfer between the general fund and bond fund is made after the calculation of the level of reserve that is required for the bond fund.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Spelthorne Rentstart

On accounts for the year  
ended

31 March 2025

Charity no  
(if any)

1173709

Set out on pages

1 to 10

(remember to include the page numbers of additional sheets)

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

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accounts in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

20/10/2025

Name:

Charlotte Mihailovic

Relevant professional  
qualification(s) or body

ACA

**Address:** 238 Worple Road

Staines

TW18 1HE

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

