

BARROW HILL COMMUNITY TRUST

Financial statements for the
year ended 31st March 2025

Charity number: 1176069
Registered England and Wales

BARROW HILL COMMUNITY TRUST
Contents of the financial statements
for the year ended 31st March 2025

	Page
Administrative Details	1
Trustees Annual Report	2 - 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the accounts	8 - 14

BARROW HILL COMMUNITY TRUST
Administrative details
for the year ended 31st March 2025

Registered Name	BARROW HILL COMMUNITY TRUST	
Registered Charity number	1176069	
Trustees	Simon Redding Lynne Haywood Marion Thorpe Charles Scarf Kane Shelbourne Greg Connor Richard Motley Ben Fitzgerald	Chair From 21st October 2024
Registered Office	Barrow Hill Memorial Hall 3 Station Road Barrow Hill Chesterfield S43 2PG	
Bankers	Cooperative Bank 15 Elder Way, Chesterfield S40 1UX	
Independent Examiner	Mr Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 4-6 Thorne Doncaster DN1 2HS	

BARROW HILL COMMUNITY TRUST
The Directors (trustees) present their annual report
for the year ended 31st March 2025

The trustees of the charity submit their annual report and financial statements for the year ended 31st March 2025.

Objectives and activities

Policies and objectives

The summary of the purposes of the charity as set out in its governing document is as follows:

- (I) To promote for the benefit of the inhabitants of Barrow Hill and surrounding areas without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
- (II) To establish or secure the establishment of a community centre (Hereinafter called "The Centre" and to maintain and manage the same (Whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Strategies for achieving objectives

Our Vision is to provide local people with a community building they can be proud of. Our Mission is to provide a multi-purpose hub for the community where people work together to deliver activities.

We aim to:

- raise awareness of the Memorial Hall and encourage more people to get involved.
- repair and maintain the Memorial Hall through a phased development programme.
- provide a range of different spaces for activities and events to happen.
- make the Memorial Hall viable through room hire and activities and by growing links with businesses.

Statement of public benefit

In managing Barrow Hill Memorial Hall, and the Haven, the trustees have had due regard to the Charity Commission's public benefit guidance.

Trustees aim to ensure that hire charges and activities remain affordable for local users and carry out an annual review of their charges.

Activities undertaken to achieve objectives

During the reporting period, the charity:

The main activities during the reporting period have focussed on progressing the renovation of the Memorial Hall and providing and improving an alternative facility for community activities at the Haven Community Room.

Trustees lease the Haven community room, a facility in which the community can hold events, celebrate personal milestones and allow clubs and societies to flourish, which benefits people from the village and the wider community.

Successfully applied for grants which have enabled trustees to progress the renovation of the Memorial Hall, the refurbishment of the Haven and the provision of community activities at the Haven.

Was awarded an additional £433,115 from the Staveley Town Deal and £50,000 from Garfield Weston which will enable the ground floor renovations at the Memorial Hall to be fully funded and the Community and Health Hubs to be opened in 2025.

Appointed H.A.Bridson as the main contractor for the renovation works.

Fitted a new kitchen in the Haven which has been awarded a five-star hygiene rating.

Installed portacabins at the Memorial Hall for use as a temporary community pantry.

Appointed a coordinator to run a Digital Inclusion Project at the Haven.

Published and delivered quarterly newsletters.

Liaised with the new Borough Councillor, M.P. and Chair of Chesterfield Royal Hospital to raise awareness of local issues.

BARROW HILL COMMUNITY TRUST

**The Directors (trustees) present their annual report (continued)
for the year ended 31st March 2025**

ACTIVITIES during the reporting period have included:

- Weekly Youth Club for ages 11-19
- Weekly Junior Club for primary aged children
- Warm Space activities
- Easter Craft Activities and Egg Hunt
- Christmas Lunch
- Christmas Carols and Remembrance
- Community Celebration of Life
- Dedication of a defibrillator
- Jobs and Skills Fair
- Junior disco and holiday club
- Air Fryer Course
- Sponsored community coach trip to Cleethorpes
- Digital Inclusion sessions

Volunteers

A great contribution is made by trustees and community volunteers. Volunteers have set up and run groups, activities and events. Without their valuable contribution of time, energy and expertise, the operation of Barrow Hill Memorial Hall and the Haven would not be possible.

The management of both the Memorial Hall and the Haven community room rely on the efforts of unpaid volunteers, all of whom put in many hours of work to ensure that the premises are maintained and that activities are responsive to community identified needs.

All trustees give their time as volunteers and receive no payment or other benefits for carrying out their duties as a trustee

Financial review

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Reserves policy

The trustees policy is to build reserves equal to at least 3 months' running costs to protect the continuity of the charity's activities against fluctuations in income. Reserves are currently being utilised to assist cash flow during construction work.

Plans for the future

The charity's focus for the coming financial year is to complete the renovations currently taking place at both the Memorial Hall and the Haven community room. As a minimum, trustees aim to deliver the new Community Hub, the Health Hub and a Food Pantry in 2025.

Structure, governance and management

Background

On 4 December 2017, the trustees of Barrow Hill Memorial Club (Registered Charity No:520412) established a Charitable Incorporated Organisation, Barrow Hill Community Trust (Registered Charity No:1176069). It's registered office address is 3 Station Road, Barrow Hill, Chesterfield, S43 2PG.

By a general vesting order made by the trustees on 11 January 2018, Barrow Hill Memorial Club (Registered Charity No: 520412) transferred all its assets and property to Barrow Hill Community Trust (Registered Charity No: 1176069) which became the corporate trustee. The merger was completed, and the original charity was removed from the charity register, on 8 June 2020.

Constitution

Barrow Hill Community Trust is a registered charity, number 1176069, and is constituted under a Model constitution for a foundation C.I.O (Updated January 2025). Methods of appointment or election of Trustees The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. In line with the Trustees Recruitment and Induction Policy, efforts to recruit and appoint new trustees take account of the board's skills audit and current capacity.

BARROW HILL COMMUNITY TRUST

**The Directors (trustees) present their annual report (continued)
for the year ended 31st March 2025**

Organisational structure and decision-making policies

The organisational structure of the charity is based on the Prince's Regeneration Trust's BRICK Programme which has been specifically devised for charities hoping to rescue historic buildings and bring them into sustainable use. Sub-groups include at least one trustee along with relevant advisers, residents, consultants and service providers who look at an aspect of the project in detail and make recommendations to the board.

Policies adopted for the induction and training of Trustees

The board developed their policy and procedures for the induction and training of trustees in March 2019 and have kept these under annual review. New trustees initially join other trustees and advisers as a member of the induction and policies sub-group and take part in policy development and annual reviews.

Pay policy for key management personnel

All trustees give their time as volunteers and receive no payment or other benefits for carrying out their duties as a trustee.

Related party relationships

The #ProudToBeBarrowHill group involves partner groups and organisations working together to co-ordinate local activities, share knowledge and information about community matters and offer support.

The charity is represented at meetings of the Staveley Health and Well-being Network, the Chesterfield Cultural Education Partnership and the Staveley Town Deal Project Sponsors. As a founder member of the Chesterfield Cultural Education Partnership, the trust is taking a leadership role in connecting culture/heritage and the provision of a multi-purpose community hub to resolving issues of health and education inequity in the community.

Partnership activities have continued at the Haven with the #Proud to Be Barrow Hill Group organising Family Church, a Women's Group, Creative Mentoring and a film launch at the Roundhouse.

Plans for future periods

Over the next two years, this well-loved heritage building will be sympathetically restored to provide Barrow Hill and the surrounding neighbourhoods with modern, accessible facilities and bring it back to its former purpose to celebrate its centenary of community ownership. Trustees will be conducting a strategic review of our strategy and business plans during 2025, to provide us with a clear plan for the next 5 years'.

Statement of Trustees' responsibilities


The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed: 

Name and position: Simon Redding, Chair of Trustees

Date: 31st August 2025

**Examiners report to the trustees of
BARROW HILL COMMUNITY TRUST
for the year ended 31st March 2025**

I report on the accounts of the charity for the ended 31st March 2025 which are set out on pages 6 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 given 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



Mr Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
4-6 Thorne Road
Doncaster
DN1 2HS

Date: 1st September 2025

BARROW HILL COMMUNITY TRUST
Statement of Financial Activities
(Including the Income and Expenditure Account)
for the year ended 31st March 2025

		Unrestricted funds	Restricted fund	Total 2025	Total 2024
	Notes	£	£	£	£
Income from:					
Grants and donations	2	1,737	318,852	320,589	259,357
Charitable activities	2	2,817	0	2,817	12,304
Investment income		0	0	0	0
Total		4,553	318,852	323,406	271,661
Expenditure on:					
Charitable activities	3	18,451	233,592	252,043	174,445
Total		18,451	233,592	252,043	174,445
Net income/(expenditure)		-13,897	85,260	71,363	97,216
Transfers between funds		15,223	-15,223	0	0
Net movement in funds after transfers		1,326	70,037	71,363	97,216
Revaluation of Fixed Assets		155,000	0	155,000	0
Total funds brought forward at 1st April 2024		274,311	122,688	397,000	299,783
Total funds carried forward 31st March 2025		430,637	192,725	623,363	397,000


The above statement includes all gains and losses recognised during the year. All activities are regarded as continuing.

BARROW HILL COMMUNITY TRUST
Balance sheet
As at 31st March 2025

		2025	2024
		£	£
Fixed assets	Notes		
Tangible assets		481,579	337,287
Current assets			
Debtors		56,543	132,661
Cash at bank and in hand		187,941	4,845
		<u>244,484</u>	<u>137,506</u>
Creditors (amounts falling due in one year)		-102,701	-77,793
Net current assets		<u>141,784</u>	<u>59,713</u>
Net assets		<u>623,363</u>	<u>397,000</u>
Reconciliation of Funds			
Unrestricted funds		430,637	274,311
Restricted funds		192,725	122,688
Total funds		<u>623,363</u>	<u>397,000</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity:

Signed: 

Name and position: Simon Redding, Chair of Trustees

Date: 31st August 2025

The accounting policies and notes on pages 8 to 14 form part of these financial statements.

1 Accounting policies

1.1 Basis of preparation

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Barrow Hill Community Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 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.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

1.3 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. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs..

1.4 Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5 Assets

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	- 2%
Plant and machinery	- 20%

1.6 Taxes

The BHCT was registered for VAT from 30 April 2023.

As a Charity the organisation is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

1.7. Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount. Accrued charges are normally valued at their settlement amount.

1.8. Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.9 Going Concern Note

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Income from

	General Fund	Restricted Fund	Total 2025	Total 2024
	£	£	£	£
Grants and donations				
Donations & legacies	1,737	175	1,912	0
Grants	0	318,677	318,677	259,357
Total 2025	1,737	318,852	320,589	259,357
Total 2024	0	259,357	259,357	
Charitable activities	£	£	£	£
Room hire	800	0	800	724
Other income	2,017	0	2,017	11,580
Total 2025	2,817	0	2,817	12,304
Total 2024	12,304	0	12,304	

3. Expenditure on

	General Fund	Restricted Fund	Total 2025	Total 2024
	£	£	£	£
Charitable activities				
Audit and accountancy	2,231	0	2,231	3,441
Consulting	0	46,047	46,047	106,472
Depreciation	9,020	3,029	12,049	8,681
Legal expenses	210	358	568	356
Utilities	2,753	255	3,008	2,882
Repairs and maintenance	657	183,065	183,722	46,482
Insurance	2,882	0	2,882	809
Salaries and volunteer	250	0	250	3,211
Telephone, IT software and support	417	839	1,256	2,073
Sundry expenditure	31	0	31	37
Total 2025	18,451	233,592	252,043	174,445
Total 2024	12,853	161,592	174,445	

BARROW HILL COMMUNITY TRUST
Notes to the financial statements
for the year ended 31st March 2025

4. Independent examiner's remuneration

	Total 2025 £	Total 2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,000	1,000
Fees payable to the Charity's independent examiner in respect of: All taxation advisory services not included above	1,260	1,260
All assurance services not included above	0	0
	2,260	2,260

5. Tangible fixed assets

	Freehold property £	Plant and machinery £	Assets under construction £	Total £
Cost	120,000	8,645	227,593	356,238
Additions/Revaluation	155,000	1,341		156,341
Disposals				0
At 31st March 2025	275,000	9,986	227,593	512,579
Depreciation	12,000	2,399	4,552	18,951
At 1st April 2024	5,500	1,997	4,552	12,049
Charge this period				0
At 31st March 2025	17,500	4,396	9,104	31,000
Net book value at 31st March 2025	257,500	5,590	218,489	481,579
Net book value at 31st March 2024	108,000	6,246	212,771	337,287

6. Debtors

	2025 £	2024 £
Trade debtors	202	87,454
Other debtors	26,918	19,856
Prepayments and accrued income	29,423	25,350
	56,543	132,661

7. Creditors (amounts falling due in one year)

	2025 £	2024 £
Trade Creditors	100,441	75,533
Accruals and deferred income	2,260	2,260
	102,701	77,793

8. Salaries costs

During the period of these accounts the Charity did not employ any staff. Freelance staff and consultants have been engaged as and when required. (2024: NIL)

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

BARROW HILL COMMUNITY TRUST
Notes to the financial statements
for the year ended 31st March 2025

10. Movement of funds

	Opening 01.04.2024	Incoming resources	Expended resources	Transfers	Closing 31.03.2025
	£	£	£	£	£
Unrestricted funds					
General funds	274,311	159,554	-18,451	15,223	430,637
Restricted funds					
Chesterfield Borough Council - Haven Kitchen	4,500	0	-5,639	1,139	0
Chesterfield Borough Council - Toilet	0	5,950	0	0	5,950
Chesterfield Borough Council - Townsfund	18,436	191,153	-209,589	0	0
CBC Warm Space	0	1,000	-430	0	570
Derbyshire Voluntary Action	0	1,000	0	0	1,000
Arts Council England	0	43,172	-699	0	42,473
Fixed Asset Fund	81,003	0	-3,029	1,341	79,315
Defib 2024	0	175	-113	-63	0
EREWASH VOLUNTARY	0	4,980	0	0	4,980
Garfield Weston Foundation	0	50,000	0	0	50,000
Renovations - Changing Places	16,750	0	0	-16,750	0
Renovations - Sport Hall	2,000	0	0	-2,000	0
National Grid - Warm Room	0	4,868	0	0	4,868
National Heritage	0	12,827	-13,937	1,110	0
Rural Action Derbyshire - Digital Inclusion	0	3,569	0	0	3,569
Rural Action Derbyshire - Pantry	0	158	-158	0	0
	397,000	478,406	-252,043	0	623,363

Transfer of funds

During the period of accounts, the below Restricted Funds have been transferred to a Fixed Asset Fund. This fund has been set up to depreciate assets that have been purchased using Restricted Funds.

	£
CBC-HAVEN-KITCHEN	750
DEFIB-2024	591

During the period of accounts, the below Restricted Funds have been transferred to General Funds. These funds relate to project that have been completed in previous periods.

	£
CBC-HAVEN-KITCHEN	1,730
CHANGING-PLACE-TOILET	16,750
HARTINGTON-2023	2,000
DEFIB-2024	687
NLHF-DEV-2023	1,110

10. Movement of funds

Purpose of Restricted Funds

Fund	Purpose
Chesterfield Borough Council - Community Grant	Towards the cost of a new kitchen for the Haven Community Room
Chesterfield Borough Council - Staveley Health and Wellbeing	Towards the purchase of a shed for storage at the Haven Community Room
Chesterfield Borough Council - Staveley Town Deal	Funds reclaimed for work carried out as part of the renovations of the Memorial Hall
CBC Warm Space	Haven Warm space
Derbyshire Voluntary Action	Set up of the food pantry
Fixed Asset Fund	Fund created to depreciated assets purchase via grant funding
Defib 2024	Towards the purchase of a defibrillator
EREWASH VOLUNTARY	Refurbishment of the Haven toilet/office
Garfield Weston Foundation	Renovations at the Memorial Hall
Renovations - Changing Places	Funds reclaimed for installation of a Changing Places toilet.
Renovations - Sport Hall	Towards the purchase of a defibrillator
National Grid - Warm Room	To set up the New Haven and provide a warm space and activities
National Heritage	Haven warm space
Rural Action Derbyshire - Digital Inclusion	Digital inclusion project.
Rural Action Derbyshire - Pantry	Set up of the food pantry

10. Movement of funds 2024

	Opening 01.04.2023	Incoming resources	Expended resources	Transfers	Closing 31.03.2024
	£	£	£	£	£
Unrestricted funds					
General funds	270,474	12,304	-12,853	4,386	274,311
Restricted funds					
Chesterfield Borough Council - Haven Kitchen	0	4,500	0	0	4,500
Chesterfield Borough Council - Haven Shed	0	1,000	0	-1,000	0
Chesterfield Borough Council - Townsfund	0	141,923	-107,238	-16,250	18,436
DCC Warm Space	-194	1,500	-1,306	0	0
Feeling Connected	3,626	0	-1,408	-2,218	0
Fixed Asset Fund	0	0	-2,761	83,763	81,003
General Charitable Fund	2,020	0	0	-2,020	0
Heritage Lottery Fund - Archive	7,046	0	-3,536	-3,510	0
Heritage Lottery Fund - 2023	0	68,533	-45,200	-23,333	0
Renovations - Changing Places	10,000	40,500	0	-33,750	16,750
Renovations - Sport Hall	1,000	1,000	0	0	2,000
See	3,066	0	-143	-2,923	0
Staveley Health & Wellbeing Subgroup	0	400	0	-400	0
Young People - Junior Club	2,029	0	0	-2,029	0
Young People - Teen Club	716	0	0	-716	0
	299,784	271,661	-174,445	0	397,000

11. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Tangible fixed assets	402,264	79,315	481,579
Current assets	30,633	213,851	244,485
Current liabilities	-2,260	-100,441	-102,701
	430,637	192,726	623,363

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Tangible fixed assets	256,285	81,003	337,287
Current assets	20,287	117,219	137,506
Current liabilities	-2,260	-75,533	-77,793
	274,311	122,688	397,000

12. Previous periods figure

The previous periods figures are provided for comparison purposes only.