

Whitleigh Community Trust

Unaudited Financial Statements For The Year Ended

31 March 2025



Registered Charity Number: 1177144

CIO Number: CE013244

Website: <https://www.whitleighcommunitytrust.org.uk>

Whitleigh Community Trust

Report and accounts Contents

	Page
Charity and Company information	1
Trustees' Report	2
Statement of Trustees' Responsibilities	6
Independent Examiner's report	7
Statement of Financial Activities	8
Statement of total recognised gains and losses	9
Balance sheet	10
Notes to the accounts	11
Detailed Statement of Financial Activities	18

Whitleigh Community Trust

Charitable Incorporated Organisation Information

Charity Number

1177144

Company Registration Number

CE013244

Trustee

B J T Meek

I E Ford

K Redgrave

D Finan

E Dunster

G Smith

Chair Person

B J T Meek

Principal Office

Room 202

Four Greens Community Hub

15 Whitleigh Green

Whitleigh

Plymouth

PL5 4DD

Independent Examiners

Wills Accountants Ltd

2 Endeavour House

Parkway Court

Longbridge Road

Plymouth

PL6 8LR

Bankers

Barclays Bank PLC

140-146 Armada Way

Plymouth

Devon

PL1 1LA

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2025

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Objectives and activities

To further benefit the residents of Whitleigh, Plymouth, and the surrounding neighbourhood—without distinction of sex, sexual orientation, race, political, religious, or other opinion—by working together with local authorities, voluntary groups, and other organisations in a common effort to advance education and to provide facilities, in the interests of social welfare, for recreation and leisure-time activities, with the objective of improving the quality of life for residents.

To achieve the above objects, the Trustees shall have the power to:

- Benefit all residents of Whitleigh by providing opportunities for learning, leisure, and wellbeing, with the aim of improving their quality of life.
- Develop the capacity and skills of the Whitleigh community so that residents are empowered to identify and address their own needs.
- Prevent or relieve poverty in Whitleigh by providing grants, resources, and services to individuals, charities, or other organisations working to prevent or alleviate poverty.
- Provide community transport support for residents in Whitleigh.

Promote social inclusion and prevent isolation. For the purposes of this clause, "socially excluded" means being excluded from society, or parts of society, due to one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency, including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation, or gender reassignment; poor education or skills attainment; relationship or family breakdown; poor housing (i.e., housing that does not meet basic habitable standards); or crime (either as a victim of crime or as an offender seeking rehabilitation into society).



Play In The Park 2024



Cooking With Allotment Food

- Promote and support the health and wellbeing of residents in Whitleigh.
- Promote the social and economic regeneration of Whitleigh through training and employment opportunities, including support for social enterprises and local businesses.
- Provide housing for those in need, as long as this does not overlap with local authority duties.
- Maintain and improve public spaces for the benefit of residents.
- Provide recreational facilities.
- Protect and conserve the environment.
- Establish, or secure the establishment of, a community centre to support and advance the aims of the Charity.

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2025

Public benefit

The aim of the Charity is to benefit all residents of Whitleigh, Plymouth, by providing opportunities for learning, leisure, and wellbeing, thereby improving the lives of residents. This is achieved by developing the capacity and skills of the community so that residents can identify and address their own needs. In planning our activities for the year, we have given careful consideration to the Charity Commissioner's general guidance on public benefit under section 17(5) of the 2011 Charities Act. In particular, we have worked closely with the local community to ensure the charity continues to meet the needs and requirements of the various community groups that use its services.

Achievements and performance



Art Painting In The Community

These larger events create a sense of belonging and connectivity, while also offering volunteering opportunities. Our activities help raise aspirations by providing residents with opportunities to develop new skills, access training, build confidence, and enhance employability.

Reaching Communities PL5 Pathway Project

The successful partnership with Four Greens Community Development Trust secured funding from the National Lottery Reaching Communities in December 2024 for a four-year collaborative project. The PL5 Pathways Project aims to create meaningful, compassionate, and sustainable pathways for communities north of the A38.

The charity will be responsible for managing project delivery in Whitleigh, as well as strategic monitoring and evaluation. This includes developing volunteering, up-skilling, and training pathways for residents, based on identified community needs.

To deliver the project we have appointed a new member of staff on 18 hours per week as well as securing contributions towards the manager post.

Weekly activities in the community include friendship cafés and lunch clubs, wellbeing art groups, fitness classes, participatory arts projects, growing projects, community walking groups, management of the community allotment, community training programmes, and a series of larger-scale annual community events and celebrations.

We work with an average of 100 adults per week through our group activities, and up to 15 young people. In addition, we provide one-to-one support for residents who require assistance that cannot be addressed in group settings. We also continue to support individuals and families in need, helping them access benefit support, debt advice, assistance with form filling, and volunteering opportunities.

This year, we delivered four large events, including Play in the Park, The Big Lunch, and the Lantern Project, as well as several trips away. The supportive networks fostered through our work enable residents to naturally find ways to support one another.



Allotment Image 2025

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2025



Report 2025 Pam and Pete

Youth Work Champion

This year, the Youth Champions project, funded through Awards for All, delivered two six-week training programmes for twelve residents.

The programme supported residents to become volunteer youth leaders in Whitleigh.

The Youth Champions have since gained experience in other youth settings and are now planning pop-up delivery sessions for young people in Whitleigh.

The project and training has been co-designed with young people and hopefully create much needed provision in Whitleigh.

Structure, Governance And Management

Organisational structure

The charity is a Charitable Incorporated Organisation. Overall responsibility for the management of the charity is vested in the Trustees. The charity is managed on a day-to-day basis by Barry Meek, a trustee of the charity, who is the main contact. The charity holds trustee meetings throughout the year; these meetings are organised by the Trustees to continue with the work necessary to maintain the objects of the charity. All trustees volunteer their time freely and no trustee remuneration was paid in the year.

Governing document

The charity is governed by its constitution dated 15 January 2018.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Recruitment and appointment of new trustees

New trustees can be appointed by a resolution passed at a meeting of charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

New trustees are inducted into the workings of the charity during meetings held on a regular basis.

Footwork and REACH

The Housing Project has continued to progress positively. Funding from REACH enabled the Charity to employ experts in Community-Led Housing to support some of the more complex aspects of development and financial viability.

This helped to build strong networks with other projects carrying out similar work, both locally and nationally, including partnerships with the University of Plymouth, We Can Make in Bristol, and Nudge Communities.

Further to this mentoring and support were provided through Footwork Trust's People and Place programme.



Youth Pop Up

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2025

Trustee Developments

Over the past three years, the Trustees have worked diligently to recruit new Trustees with specific skills to ensure the Charity remains resilient and sustainable for the future. As a result, all Trustees have strong connections to Whitleigh and bring valuable skills and insight to the Charity's work.

This year, the board appointed two new Trustees: Gemma Smith, who brings expertise in inclusion and community participation, and Rosemary Drew, a community researcher with Foods Equal and a local volunteer. Other developments included additional trustee training, which supported the creation of strategic plans to ensure the ongoing success of the Charity. These plans focus on fundraising for core running costs to sustain weekly activities, as well as for specific projects such as the Lancaster Gardens Housing Project, the Youth Champions project, and the new Reaching Communities project in partnership with Four Greens Development Trust.

Financial Review

Reserves policy

In general, it is considered prudent to maintain a level of usable reserves sufficient to cover unexpected or unplanned events, thereby protecting the charity's primary objectives. At the same time, the Trustees are committed to ensuring that funds are used to benefit the residents of Whitleigh, Plymouth, which creates an imperative to actively consider the use of reserves. The Trustees therefore aim to hold free reserves equivalent to three months of the charity's core costs, to ensure the organisation can continue to meet its obligations, including the payment of employees.

At the year end, the total level of reserves was £159,168, comprising £36,102 of restricted funds for Community Development Projects, £5,328 for Social Housing Fund Programme, £60,208 for Green Connectors Support and £57,530 of free reserves, as shown on page 10 of the accounts.

Restricted Funds

Any surplus income not utilised during the year is carried forward to utilise against these projects in the following year.

Unrestricted Funds

Surplus income not distributed during the year is added to the unrestricted fund and is available for the ongoing projects of the charity.

This year the funding from Whitleigh Big Local came to an end in December 2024 as the programme of funding had finished. A final amount of grant was passed to the charity to continue the work beyond December 2024. This sum will be used to continue to secure paid staff, giving the charity time to find additional, alternative funding streams.

Investment policy and objectives

Aside from retaining a prudent level of reserves each year, most of the Charity's funds are spent in the short term, leaving few resources available for long-term investment. While investment may be an option in future years, the trustees currently believe the Charity's funds should remain readily available and easily accessible to meet any unforeseen expenses.

Future Development

Whitleigh Community Trust is prioritising the creation of more sustainable income streams through the development of small social enterprises, including a 'Micro Greens' project and CNC-manufactured garden furniture. This will be coupled with promoting our assets for hire for community events and consultations, helping to increase both our reach and income. In addition, we will be promoting our expertise in community engagement, training, and green projects to other interested groups across the city. This marks a change in direction for the charity, and we anticipate that it will take this year to establish these alternative income streams.

Whitleigh Community Trust

The Report of the Trustees for the Year Ended 31 March 2025

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual 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 the incoming resources and application of resources of the charity 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 in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards and statements of recommended practice have been followed.

The trustees are responsible for keeping proper accounting records that 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 Charities (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.

This report was approved by the board of trustees on 24 September 2025



.....
K Redgrave
Trustee

Whitleigh Community Trust

Independent Examiner's Report to the trustees of Whitleigh Community Trust

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 8 to 19

Respective responsibilities of trustees and examiner

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 charity's accounts carried out under section 145 of the 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

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

1. accounting records were not kept in respect of the company 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.



Mr Leigh Rowsell

for and on behalf of

Wills Accountants Ltd

Chartered Certified Accountants

2 Endeavour House

Parkway Court

Longbridge Road

Plymouth

PL6 8LR

The date upon which my opinion is expressed is :- 24 September 2025

Whitleigh Community Trust
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2025 £	2025 £	2025 £	2024 £
Income and endowments from:					
<i>Incoming resources from generated funds</i>					
Donations and legacies		126,977	110,758	237,735	116,579
Other trading activities		-	-	-	-
Investment Income		-	-	-	-
Charitable activities		-	-	-	-
<i>Other Incoming Resources</i>		9,750	-	9,750	-
Total income and endowments		136,727	110,758	247,485	116,579
Expenditure on					
Costs of charitable activities		90,612	50,903	141,515	118,352
Other costs		1,696	418	2,114	1,743
Total expenditure		92,308	51,321	143,629	120,095
Net income / (expenditure) before transfers between funds		44,419	59,437	103,856	(3,516)
Gross transfers between funds		-	-	-	-
Other recognised gains and losses		44,419	59,437	103,856	(3,516)
Other recognised gains and losses		-	-	-	-
Net movement in funds		44,419	59,437	103,856	(3,516)
Reconciliation of funds					
<i>Total funds brought forward</i>	7	13,111	42,201	55,312	58,828
Total Funds carried forward	7	57,530	101,638	159,168	55,312

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice (The SORP) and is reconciled to the total funds as shown in the Balance Sheet on page 10 as required by the SORP.

All activities derive from continuing operations

The notes on pages 11 to 14 form an integral part of these accounts.

Whitleigh Community Trust
Statement of Financial Activities
for the year ended 31 March 2025

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2025

	2025	2024
Excess of Expenditure over income before realisation of assets	103,856	(3,516)
Loss per Profit and Loss account	103,856	(3,516)
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	103,856	(3,516)

Movements in revenue and capital funds
for the year ended 31 March 2025

Revenue accumulated funds	Designated Funds 2025	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
Accumulated funds brought forward	-	13,111	42,201	55,312	58,828
Recognised gains and losses before transfers	-	44,419	59,437	103,856	(3,516)
	-	57,530	101,638	159,168	55,312
Transfers (to)/from unrestricted funds	-	-	-	-	-
Transfers (to)/from restricted funds	-	-	-	-	-
Transfers (to)/from designated funds	-	-	-	-	-
Closing revenue accumulated funds	-	57,530	101,638	159,168	55,312

The purposes for which the designated funds have been established are described in the notes to the accounts

Summary of funds	Designated Funds 2025	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Last Year Total Funds 2024
Revenue accumulated funds	-	57,530	101,638	159,168	55,312
Revenue designated funds	-	-	-	-	-
Total funds	-	57,530	101,638	159,168	55,312

The notes on pages 11 to 14 form an integral part of these accounts.

Whitleigh Community Trust
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Intangible assets			-		-
Tangible assets	4		1,757		1,030
Investments :-					
Total fixed assets			1,757		1,030
Current assets					
Debtors	5	7,916		407	
Cash at bank and in hand		166,346		57,435	
Total current assets		174,262		57,842	
Creditors:-					
amounts due within one year	6	(16,851)		(3,560)	
Net current assets			157,411		54,282
Total assets less current liabilities			159,168		55,312
Creditors:-					
amounts due after more than one year			-		-
Net assets excluding pension asset / liability			159,168.00		55,312.00
Net assets including pension asset / liability			159,168		55,312
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds	7	57,530		13,111	
Designated revenue funds	7	-		-	
Total unrestricted funds			57,530		13,111
Restricted revenue funds					
Restricted revenue accumulated funds	7	101,638		42,201	
Restricted fixed asset funds					
Total restricted funds			101,638		42,201
Total charity funds			159,168		55,312

The directors are satisfied that for the year ended on 31 March 2025 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 7.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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



K Redgrave
Trustee

The financial statements were approved and authorised for issue by the Board on 24 September 2025

The notes on pages 11 to 14 form an integral part of these accounts.

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

The principle accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

Basis of preparation of the accounts

Whitleigh Community Trust is a Charitable Incorporated Organisation registered in England / Wales . The address of the principle office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations or grant income to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation or grant and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled. Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Except as described under the 'Deferred Income' accounting policy all grants, including grants for the purchase of fixed assets , are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Investment Income

Income from investments is included in the year in which it is receivable.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Resources Expended

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

Fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment – 3 years straight line

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2025

Taxation

As a registered charity, the organisation is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Going Concern

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.

Pension cost and other post-retirement benefits

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

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3 Staff Costs and Emoluments

	2025	2024
	£	£
Gross Salaries	100,181	95,095
Pension Contributions	5,122	5,107
	105,303	100,202

The average number of staff in the year totaled 5 (2024 : 5)

4 Asset cost, valuation or revalued amount

	Office Equipment	Total
At 1 April 2024	1,662	1,662
Additions	1,389	1,389
Surplus on revaluation	-	-
At 31 March 2025	3,051	3,051
Accumulated depreciation and impairment provisions		
At 1 April 2024	632	632
Charge for the year	662	662
At 31 March 2025	1,294	1,294
Net book value		
At 31 March 2025	1,757	1,757
At 31 March 2024	1,030	1,030

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2025

5 Debtors	2025	2024
	£	£
Trade debtors	1,938	-
Prepaid expenses	1,588	407
Accrued income	4,390	-
	7,916	407

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	582	539
Trade creditors	1,736	1,275
Accrued expenses	6,686	1,320
PAYE and NI	-	-
Unpaid Pension Contributions	426	426
Funds held for third parties	7,421	-
	16,851	3,560

7 Particulars of Individual Funds and analysis of assets and liabilities representing funds			
At 31 March 2025	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Tangible Fixed Assets	283	1,474	1,757
Current Assets	66,985	107,277	174,262
Current Liabilities	(9,738)	(7,113)	(16,851)
	57,530	101,638	159,168

At 1 April 2024	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Tangible Fixed Assets	68	962	1,030
Current Assets	16,177	41,665	57,842
Current Liabilities	(3,134)	(426)	(3,560)
	13,111	42,201	55,312

The individual funds included above are :

	Funds at 2024	Movements in Funds as below	Transfers Between funds	Funds at 2025
	£	£	£	£
<u>Unrestricted:</u>				
General Fund	13,111	44,419	-	57,530
<u>Restricted funds</u>				
Social Housing Fund Programme	-	5,328	-	5,328
Community Development Fund	14,067	22,035	-	36,102
Green Connectors Support	28,134	32,074	-	60,208
	55,312	103,856	-	159,168

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
<u>Unrestricted:</u>				
General Fund	136,727	(92,308)	-	44,419
<u>Restricted funds</u>				
Social Housing Fund Programme	13,920	(8,592)	-	5,328
Community Development Fund	52,083	(30,048)	-	22,035
Green Connectors Support	44,755	(12,681)	-	32,074
	247,485	(143,629)	-	103,856

Whitleigh Community Trust
Notes to the Accounts
for the year ended 31 March 2025

8 Independent examiners' remuneration

Independent examiners' remuneration for the independent examination of the account was £1,452 (2024: £1,320).

9 Purpose of Restrictive Fund

The social housing restrictive fund relates to monies received from Home England for the project off Lancaster Gardens.

The community development fund related to donations for community events, training and skills development and social enterprise support.

The Green Connector grant is for wages and other costs for Green Connectors employees to organise projects encouraging people to explore their local, natural surroundings.

10 Related party Disclosures

There were no related party transactions for the year ended 31 March 2025 nor in the year ended 31 March 2024.

**Appendices to the Statement of Financial Activities
for the year ended 31 March 2025**

The following appendices are attached to detail the activity analysis required by the 2019 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales.

- 1. Analysis of Total Incoming & Outgoing Resources by Activity**
- 2. Analysis of Total Support Costs by Activity**
- 3. Analysis of charitable expenditure by activity**

Whitleigh Community Trust

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 March 2025

	<u>Unrestricted Fund</u>	<u>Restricted Funds</u>			2025	2024
	General Fund	Social Housing Fund Programme	Community Development fund	Green Connectors Support	Total	Total
	£	£	£	£	£	£
<i>Income and endowments from:</i>						
Grants	126,977	13,920	52,083	44,755	237,735	116,579
Investment Income					-	-
Charitable activities					-	-
Other	9,750				9,750	-
Total Income	136,727	13,920	52,083	44,755	247,485	116,579
<i>Expenditure on:</i>						
Costs of generating voluntary income					-	-
Raising funds					-	-
Investment management costs					-	-
Charitable activities	90,612	8,592	30,048	12,263	141,515	118,352
Other	1,696	-	-	418	2,114	1,743
<i>Other resources expended</i>					-	-
Total resources expended	92,308	8,592	30,048	12,681	143,629	120,095
Net Incoming Resources by activity	44,419	5,328	22,035	32,074	103,856	(3,516)

Whitleigh Community Trust

Appendix 2

Analysis of Total Support Costs by Activity for the year ended 31 March 2025

	Unrestricted	Restricted Funds			2025	2024
	Fund				Total	Total
	General Fund	Social Housing Fund Programme	Community Development fund	Green Connectors Support		
Nature of support costs	£				£	£
Advertising & Marketing	185	-	350	-	535	-
Salaries	71,551	-	16,759	11,872	100,182	95,095
Pensions	5,122	-	-	-	5,122	5,107
Training and welfare	288	-	113	-	401	1,979
Travel and subsistence	626	-	781	-	1,407	446
Motor expenses	1,119	-	1	-	1,120	230
Consultancy & Association Fees	51	2,736	-	-	2,787	-
Rent & Rates	1,055	-	-	-	1,055	-
Event Costs and Venue Hire	2,591	4,356	9,547	-	16,494	8,690
Entertainment 100% business	355	-	-	-	355	-
Green Connector	2,729	-	50	386	3,165	2,932
Telephone and Internet	178	-	-	-	178	-
Direct Expenses	32	-	2,260	-	2,292	157
Admin (Printing/Stationery/Postage)	406	-	118	-	524	261
Membership & Subscriptions	575	-	20	-	595	840
IT & Software Support	769	-	15	-	784	406
Insurance	168	-	-	-	168	-
Charitable Donations	-	-	-	-	-	165
Bank charges	68	-	34	5	107	133
Professional fees	-	1,500	-	-	1,500	-
Bookkeeping fees	2,744	-	-	-	2,744	1,911
Independent Examiner's Fees	1,452	-	-	-	1,452	1,320
Depreciation of fixed assets	244	-	-	418	662	423
Total support costs analysed by activity	92,308	8,592	30,048	12,681	143,629	120,095

2025

£

The above amounts are shown in the accounts as

Support costs for charitable activities	141,515
Total Other costs	2,114
	143,629

The basis of allocation of costs and the methods used are described in note 1 to the accounts

Whitleigh Community Trust
Schedule to the Statement of Financial Activities
for the year ended 31 March 2025

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, issued October 2019.

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Prior Period Total Funds 2024
	£	£	£	£
Incoming Resources				
Income from Donations and Legacies				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grants and Donations	126,977	110,758	237,735	116,579
Total	126,977	110,758	237,735	116,579
Other Incoming Resources				
Gains on disposals of fixed assets used by Charity	9,750	-	9,750	-
	9,750	-	9,750	-
Total Income	136,727	110,758	247,485	116,579
Charitable expenditure				
Support costs of charitable activities				
Direct support costs				
Consultancy & Association Fees	51	2,736	2,787	-
Marketing of services	-	-	-	-
	51	2,736	2,787	-
Management and administration costs in support of charitable activities				
Staff costs in support of charitable activities				
Salaries - Administrative staff	71,551	28,631	100,182	95,095
Pension Contributions - administrative staff	5,122	-	5,122	5,107
	76,673	28,631	105,304	100,202
Indirect employee costs				
Training and welfare	288	113	401	1,979
Travel and subsistence	626	781	1,407	446
Motor expenses	1,119	1	1,120	230
Entertaining	355	-	355	-
	2,388	895	3,283	2,655

Whitleigh Community Trust
Schedule to the Statement of Financial Activities
for the year ended 31 March 2025

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, issued October 2019.

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Prior Period Total Funds 2024
	£	£	£	£
Premises Costs				
Rent & Rates	1,055	-	1,055	-
Event Costs and Venue Hire	2,591	13,903	16,494	8,690
Green Connector	2,729	436	3,165	2,932
	6,375	14,339	20,714	11,622
General administrative expenses:				
Telephone and Internet	178	-	178	-
Direct Expenses	32	2,260	2,292	157
Admin (Printing/Stationery/Postage)	406	118	524	261
Membership & Subscriptions	575	20	595	840
IT & Software Support	769	15	784	406
Insurance	168	-	168	-
Charitable Donations	-	-	-	165
Advertising & Marketing	185	350	535	-
Bank charges	68	39	107	133
	2,381	2,802	5,183	1,962
Professional fees in support of charitable activities				
Professional fees	-	1,500	1,500	-
Bookkeeping fees	2,744	-	2,744	1,911
	2,744	1,500	4,244	1,911
Total Expended on Charitable Activities	90,612	50,903	141,515	118,352
Other costs				
Independent Examiner's Fees	1,452	-	1,452	1,320
Depreciation of fixed assets	244	418	662	423
Total Other costs	1,696	418	2,114	1,743

A detailed breakdown of the grants paid can be found in note 11 of these financial statements

Analysis of transfers between funds

Transfer to/(from) unrestricted	-	-	-	(1,867)
Transfer to/(from) restricted to be analysed further	-	-	-	1,867
Transfer to/(from) designated	-	-	-	-
	-	-	-	-

Whitleigh Community Trust
Charity Number: 1177144
Four Greens Wellbeing Hub
15 Whitleigh Green
Plymouth
PL5 4DD

24 September 2025

Wills Accountants Limited
2 Endeavour House
Parkway Court
Longbridge Road
Plymouth
PL6 8LR

Dear Sirs

In connection with your independent examination of the accounts of Whitleigh Community Trust for the year ended 31 March 2025, we hereby confirm, to the best of our knowledge and belief, the accuracy of the following representations made to you during your examination.

FIXED ASSETS

1. Expenditure on fixed assets capitalised during the year represents capital additions or improvements and specifically excludes repairs. No such expenditure of a material amount has been charged to revenue. Fixed asset accounts have been adjusted for all items that have been retired or disposed of during the period. In addition, all items that are considered to have no further use to the business have been written down to their estimated recoverable amount

CAPITAL INVESTMENT

2. At 31 March 2025, there was no item of a capital nature that had been ordered but not delivered. In addition, the Trustees had not approved any capital expenditure for which an order had not been placed at that date.

CURRENT ASSETS

3. All current assets are expected to realise at least the amounts at which they are included in the balance sheet.

ASSETS GENERALLY

4. Whitleigh Community Trust has satisfactory title to all owned assets included in the balance sheet and no assets that should have been included have been omitted. There were no mortgages or other liens outstanding against assets that require disclosure in the full statutory accounts.

LIABILITIES

5. All material liabilities at 31 March 2025 have been included in the accounts and reasonable provision has been made for liabilities that are known to exist but the amount of which cannot be accurately determined.
6. No material loss is expected to result from any litigation or claims against Whitleigh Community Trust. There are no other contingent liabilities at 31 March 2025 that are expected to result in a material loss to Whitleigh Community Trust or in commitments that it cannot meet.

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INCOME

7. All income has been properly accounted for and recognised within the accounts of the Whitleigh Community Trust.

FUNDS

8. The Designated, Redundancy and Contingency Funds are fairly stated.

The Restricted Funds have been accounted for and applied in accordance with the particular purposes of those restricted funds' objectives, and within Whitleigh Community Trust's charitable objectives.

GOING CONCERN

9. Having regard to circumstances that we consider may occur in the foreseeable future, being at least one year from the date of approving the financial statements for the year ended 31 March 2025, we consider that it is appropriate to adopt the going concern concept in preparing the financial statements.

LAWS AND REGULATIONS

10. There have been no instances of non-compliance with laws or regulations that would have a material impact on the financial statements for the year ended 31 March 2025.
11. Whitleigh Community Trust recognises its obligations under charity law, such as the accounting requirements of the Charities Act 2011, and under any other body of law which applies to it because of the nature of its activities (e.g. as an employer) and of its legal form as a limited company under Company Law.

GENERAL

12. There have been no transactions with related parties during the year ended 31 March 2025 except for those disclosed in the related parties transaction note in the accounts of the appropriate company.
13. At no time during the period has Whitleigh Community Trust had any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for any Trustee of Whitleigh Community Trust (or persons connected with them) or to guarantee or provide security for such matters. No Trustee has an interest in any contract with which Whitleigh Community Trust has entered into.
14. No person acting as a Trustee is disqualified by law from acting as a trustee.
15. We have made available to you all of the financial records and related data.
16. Adequate insurance cover exists over the assets of Whitleigh Community Trust should the need arise.
17. There have been no significant subsequent events after the year end 31 March 2025 that would materially affect the financial accounts.

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18. You are aware of your obligations in law under the Money Laundering legislation and have systems in place should you suspect that another party to a transaction is engaged in handling the proceeds of crime and would report your suspicions to the Serious Organised Crime Agency.
19. We acknowledge as Trustees our responsibility for the accounts that you have assisted in preparing for Whitleigh Community Trust .

Yours faithfully



Trustee