

Registered number: 1106461
Charity number: 1180261

Whitehill & Bordon Community Trust
(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

for the year ended 31 October 2024

Whitehill & Bordon Community Trust
(A company limited by guarantee)

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**Reference and administrative details of the charity, its trustees and advisers
for the year ended 31 October 2024**

Directors and Trustees

Sarah Burch (resigned 3 May 2024)

Gary Butler

Julie Butler

Phillip Charlesworth (appointed 12 March 2024)

Louise Eldridge (appointed 12 March 2024, resigned 18 July 2024)

Emma Fyfield

Paul Ratcliffe (appointed 12 March 2024)

Company registered number

11006461

Charity registered number

1180261

Registered office

Building 51E, Whitehill and Bordon Enterprise Park, Budds Lane, Bordon. GU35 0FJ

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Trustees' report
For the year ended 31 October 2023

The Trustees present their annual report together with the financial statements of the charity for the 1 November 2023 to 31 October 2024. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under Section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

Objectives and Activities

Policies and objectives

The Whitehill & Bordon Community Trust is an organisation working in partnership with residents, local authorities and other community organisations to enhance the growing community. We will create and manage events and places for people that support active, healthy lifestyles promoting pride of place.

We do this by bringing people together to set the community's vision for the town and through working in partnership with the Town and District Councils and the developers of the regeneration programme.

The Charity's Objects are specifically restricted to the following: -

- to further for the benefit of the residents of the Area of Benefit, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents;
- the promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in Whitehill and Bordon) by:
 - i. the relief of financial hardship;
 - ii. the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
 - iii. the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: (i) in setting up their own business, or (ii) to existing businesses;
 - iv. the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms;
 - v. the protection or conservation of the environment.
- to develop the capacity and skills of the members of the socially and economically disadvantaged community of Whitehill and Bordon in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society; and
- the promotion of the arts for the public benefit in the area of benefit by providing opportunities for members of the community to further their knowledge and experience of the arts through performances, exhibitions and activities throughout the town, and by the organisation and production of an annual community arts festival."

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Chairman's Report
Achievements and performance

It is with great pleasure that I am writing my forth report for the Whitehill & Bordon Community Trust Annual Report. We are a registered charity with the aim to ensure our local community is at the heart of everything we do.

The Community Trust was established in 2017 as part of the town regeneration and 7 years on now consists entirely of community members. The trustees share the same vision, to ensure that the best outcomes are delivered for everyone living and working in Whitehill & Bordon, working in partnership with other local organisations to promote a pride of place. To achieve this, we work hard alongside all existing community groups already in place to ensure we do not replicate but enhance what already happens in the town.

During the last year our trustees have remained focused and we look forward to being able to welcome new trustees from the community in the near future.

Café Hogmoor has had another fantastic year. The café employs a number of staff (all from the local community) with 2 completing their apprenticeships. The Café was also able to donate £40,646 profit to the Trust to assist us with our projects and events and in supporting other local organisations and charities. In October we lost the lease bid for the Café and will not see this donation going forward. In July we held our successful Community Day event.

The Beehive continues to have regular use by the local organisations that hire it. During the summer months we hold a monthly craft fair which continues to increase in number of stalls attending regularly. The Reading Fairy is just one of the regular hirers of the space. It is great having the toilet facilities and Café Hogmoor complimenting the Beehive and we plan to continue increasing its use. Building 94 is our facility providing a safe space for the local youth. Currently it is home to the local Scout group and Y-Plus who operate a twice weekly youth club and school holiday activities. The Trust has also supported Y-Plus in their outreach work. We intend to continue providing activities from this venue to support the local youth.

The Trust continues to develop Honey Pin Orchard and Nut Tree Meadow (Pocket Parks) with raised beds for local residents to use.

We have now incorporated the local food bank to better support as they become in higher demand. During May we held Spring into Health during which we assisted and facilitated Charity Walk for Peace in Hogmoor Inclosure along with other managing partners of the Inclosure. A number of local charities took part in this event. Talks are already in place for the event next year. Other events included a Well Being Fayre and a very successful Triathlon for all ages to take part. In June we held the very popular Skate Jam which attracted a number of attendees. The event was managed alongside Whitehill & Bordon Town Council and talks are in place to repeat this event next year.

June also saw a return of the popular Secrets of the Heath in which we supported the Land Trust in putting on the event which attracts visitors locally as well as further afield.

We continue to attend regular meetings with all local groups and organisations to support them on their events and projects. We supported Whitehill & Bordon Regeneration Company at their events. Throughout the year we work in collaboration with Abri and Whitehill Town Council to bring community gardens to the local community. The poly tunnel continues to thrive, allowing local schools and groups to grow vegetables or plants from seed which are all put to good use in the community including supplying the food bank.

I would like to thank all my fellow trustees and volunteers who support the Trust. I would like to offer special thanks to our staff for all the hard work they continue to do in supporting the Trust. I look forward to working with them all going forward as we continue to work alongside and support other local organisations and charities while continuing to bring a sense of pride for the community we serve.

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Financial review

a. 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.

b. Reserves policy

The Trustees will endeavour not to set aside funds unnecessarily. The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure.

Structure, governance and management

a. Constitution

The charity is registered as a charitable company limited by guarantee governed by its Memorandum and Articles of Association dated 5 September 2017.

The charity is constituted under a Memorandum of Association dated 5 September 2017 and is a registered charity number 1180261.

b. Method of appointment or election of Trustees

For the purposes of the Companies Act 2006, the Board of Trustees is recognised as the Board of Directors of the company. The Trustees of the company through the year and to the date of signing the report are as shown on page 1

The Trustees may at any time co-opt any person duly qualified to be appointed as a Trustee to fill a vacancy in their number.

c. Risk management

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

Trustees' responsibilities statement

The Trustees (who are also directors of Whitehill & Bordon Community Trust for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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;
- make judgments and accounting estimates that are reasonable and prudent;

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- state whether applicable UK Accounting Standards 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 charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on 7/07/2025 and signed on their behalf by:

Gary Butler
Treasurer

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Independent examiner's report
For the year ended 31 October 2024



Whitehill & Bordon Community Trust

Independent Examiners Report for the Year Ended 31 October 2024

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in Xero, the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on Xero.

Opinion

In my opinion the financial statements reflect a fair view of Whitehill & Bordon Community Trusts affairs on 31 October 2024 based on the information provided.

Nicky Cole MAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

07th July 2024

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AAT Membership No. 20223502

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Statement of financial activities incorporating income and expenditure account
For the year ended 31 October 2024

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	2	56,285	15,054	71,339	40,939
Charitable activities	3	97,932	-	97,932	83,171
Other trading activities	4	31,084	-	31,084	22,926
Total Income		185,301	15,054	200,355	147,036
Expenditure on:					
Charitable activities	5	76,049	18,101	94,150	64,985
Other	6	9,903	519	10,422	12,790
Total Expenditure		85,952	18,620	104,572	77,775
Net income/(expenditure)		99,349	(3,566)	95,783	69,261
Extraordinary items		-	-	-	-
Transfers between funds	11	-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		99,349	(3,566)	95,783	69,261
Reconciliation of funds:					
Total funds brought forward		210,779	31,526	242,305	
Total funds carried forward		310,128	27,960	338,088	242,305

The Notes on pages 10 to 16 form part of these financial statements

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Balance Sheet
As at 31 October 2024

	Note	Unrestricted funds £	Restricted income funds £	Total 2024 £	Total 2023 £
Current assets					
Debtors	9	108,588	-	108,588	99,151
Cash at bank and in hand		228,954	17,719	246,673	164,255
Total current assets		337,542	17,719	355,261	263,406
Creditors: amounts falling due within one year	10	17,174	-	17,174	21,102
Total assets less current liabilities		320,368	17,719	338,087	242,304
Total net assets		320,368	17,719	338,087	242,304
Funds of the Charity					
Restricted income funds	11		17,719	17,719	21,285
Unrestricted funds	11	320,368	-	320,368	221,019
Total funds		320,368	17,719	338,087	242,304

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 7/07/2025 and signed on their behalf, by:

Gary Butler
Treasurer

The notes on pages 10 to 16 form part of these financial statements.

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Statement of cash flows

For the year ended 31 October 2024

	Note	2024	2023
		£	£
Cash flows from operating activities			
Net cash provided by operating activities	13	<u>82,418</u>	<u>69,928</u>
Change in cash and cash equivalent in the year		82,418	69,928
cash and cash equivalents brought forward		164,255	94,327
Cash and cash equivalents carried forward	14	<u>246,673</u>	<u>164,255</u>

The notes on pages 10 to 16 form part of these financial statements.

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Notes to the financial statements
for the year ended 31 October 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Company status

The charity is a company limited by guarantee incorporated in England and Wales. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.3 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.

1.4 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.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Notes to the financial statements
for the year ended 31 October 2024

1. Accounting policies (continued)

1.5 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.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational and social welfare operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Stock

Any stock is valued at lower of cost and net realizable value.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

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 costs 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.

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Notes to the financial statements
for the year ended 31 October 2024

2. Income from Donations and Legacies

	Unrestricted Funds 2024	Restricted Funds 2024		Total Funds 2023
	£	£	£	£
Donations from the public & local businesses	56,285	-	56,285	24,969
Abri Youth Activities (Refunded)	-	-	-	-4,940
Swish Fibre Youth club Project	-	-	-	5,000
Charity Walk for Peace	-	-	-	1,250
Asmodee Youth Project	-	1,700	1,700	971
Spring Into Heath 2	-	-	-	9,142
Recycle my Cycle	-	-	-	1,000
Bulb Planting	-	-	-	3,000
District Councillor Climate	-	1,929	1,929	-
Resident Fruit Trees/Grow Up	-	3,080	3,080	-
Foodbank Bordon Paypal	-	644	644	-
Foodbank HIWCF	-	6,000	6,000	-
Crafting B94	-	500	500	-
CWFP 24	-	450	450	-
Pump Track	-	700	700	-
Other grants	-	51	51	547
	56,285	15,054	71,339	40,939
Total 2023	24,969	15,970	40,939	

3. Income from charitable activities

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Residents contributions	97,932	-	97,932	83,171
	97,932	-	97,932	83,171
Total 2023	83,171	-	83,171	

4. Other Income

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Hire of hall	23,532	-	23,532	22,538
Beverage & Miscellaneous Sales	7,552	-	7,552	388
	31,084	-	31,084	22,926
Total 2023	22,926	-	22,926	

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Notes to the financial statements
for the year ended 31 October 2024

5. Expenditure on charitable activities

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Staff Costs	45,929	-	45,929	39,767
Food purchases for Foodbank	-	6,867	6,867	-
Advertising and promotions	-	-	-	-
Activities and events	12,571	10,715	23,286	9,380
Professional services	3,978	519	4,497	5,826
Communication Costs	150	-	150	120
Printing , postage & stationery	96	-	96	358
Light, Power, Heating, Water	6,718	-	6,718	-
Rent & Rates	6,032	-	6,032	9,474
Training	575	-	575	60
	76,049	18,101	94,150	64,985
Total 2023	50,196	14,789	64,985	

6. Expenditure on other activities

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Advertising and promotions	3,986	-	3,986	4,924
Licences, fees and subscriptions	657	-	657	997
Professional services	503	519	1,022	1,091
Insurance	2,336	-	2,336	1,562
Bank Charges	204	-	204	178
Miscellaneous Expenses	2,073	-	2,073	3,941
Independents examiner's fee	144	-	144	97
	9,903	519	10,422	12,790
Total 2023	12,646	144	12,790	

7. Net income/ (expenditure)

this is stated after charging:

	2024 £	2023 £
Independent examiner's fee	100	100

During the year, no Trustees received any remuneration (2023- £NIL)

During the year, no Trustees received any benefits in kind (2023 - £NIL)

During the year, no Trustees received any reimbursement of expenses (2023- £NIL)

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Notes to the financial statements
for the year ended 31 October 2024

8. Taxation

The company is a registered charity and is, therefore, exempt on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

No tax charges have arisen in the charity.

9. Debtors

	2024	2023
	£	£
Debtors	108,588	99,151
Prepayments and accrued income	-	2,613
	108,588	101,764

10. Creditors falling due within one year

	2024	2023
	£	£
Creditors	1,952	1,050
Accruals and deferred income	15,222	20,052
	17,174	21,102

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Notes to the financial statements
for the year ended 31 October 2024

11. Statement of Funds

Statement of funds - current year

	Balance at 01-Nov-23	Income	Expenditure	Transfers in / (out)	Gains / (Losses)	Balance at 31-Oct-24
	£	£	£	£	£	£
General funds						
Unrestricted income fund	221,019	185,301	-85,952	-	-	320,368
Total unrestricted funds	221,019	185,301	-85,952	-	-	320,368
Restricted funds						
Educational grant	183					183
Pocket Parks grant	1,182					1,182
School readiness grant	107					107
Litter Project grant	345					345
Hogmoor SANG	6,489					6,489
Community Resilience	531		-531			-
Serco Foundation Youth Project	3,000		-2,970			30
Swish Fibre Youth club Project	3,224		-1,104			2,120
Spring Into Heath 2	5,176		-2,304			2,872
Recycle my Cycle	100					100
Bulb Planting	16					16
Asmodee	-	1,700				1,700
District Councillor Climate	-	1,929	-395			1,534
Resident Fruit Trees/Grow Up	-	3,080	-3,080			-
Foodbank Bordon Paypal	-	644	-644			-
Foodbank HIWCF	-	6,000	-6,000			-
Crafting B94	-	500	-500			-
CWFP 24	-	450				450
Pump Track	-	700	-700			-
Other grants	931	51	-392			590
	21,285	15,054	-18,620	-	-	17,719
Total of funds	242,304	200,355	-104,572	-	-	338,087

Statement of funds - Prior year

	Balance at 01-Nov-22	Income	Expenditure	Transfers in / (out)	Gains / (Losses)	Balance at 31-Oct-23
	£	£	£	£	£	£
General funds						
Unrestricted income fund	142,555	131,066	-52,602	-	-	221,019
Total unrestricted funds	142,555	131,066	-52,602	-	-	221,019
Restricted funds						
Bright ideas grant	116		-116			-
Educational grant	363		-180			183
Pocket Parks grant	5,869		-4,687			1,182
School readiness grant	107		-			107
Teen Tech grant 2020	302		-302			-
Litter Project grant	345		-			345
Hogmoor SANG	13,071		-6,582			6,489
Youth Project	448		-448			-
Bug Habitat	405		-405			-
Community Resilience	680		-149			531
Holiday Hunger	179		-179			-
Community Map	80		-80			-
Serco Foundation Youth Project	3,000		-			3,000
Abri Youth Activities Funding	4,940	-4,940	-			-
Swish Fibre Youth club Project	-	5,000	-1,776			3,224
Charity Walk for Peace	-	1,250	-1,250			-
Asmodee Youth Project	-	971	-971			0
Spring Into Heath 2	-	9,142	-3,966			5,176
Recycle my Cycle	-	1,000	-900			100
Bulb Planting	-	3,000	-2,984			16
Other grants	584	547	-200			931
	30,489	15,970	-25,175	-	-	21,284
Total of funds	173,044	147,036	-77,777	-	-	242,303

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Notes to the financial statements
for the year ended 31 October 2024

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets			
Accrued Income	-	-	-
Creditors due within one year	1,952	-	1,952
	1,952	-	1,952

Analysis of net assets between funds - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets			
Accrued Income	-	-	-
Creditors due within one year	1,050	-	1,050
	1,050	-	1,050

13. Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net income for the year (as per Statement of Financial Activities)	95,783	70,967
Adjustment for:		
Decrease/(increase) in debtors	-9,436	-20,929
Increase/(decrease) in creditors	-3,929	19,890
Net cash provided by operating activities	82,418	69,928

14. Analysis of cash and cash equivalents

	2024 £	2023 £
Cash in hand	246,673	164,255
Total	246,673	164,255

15. Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

16. Controlling party

The charity is controlled by the Trustees who are directors of the company.