

SINGELTON SPACES
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

SINGELTON SPACES

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SINGELTON SPACES

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025

Trustees

D Gathern (appointed 18 July 2025)
D Hanks (appointed 18 July 2025)
I McIntock (appointed 1 June 2024)
B Mercer (appointed 18 July 2025)
C Perring (resigned 5 February 2025)
P Rogers
D Sowerby (appointed 1 June 2024)
A Szocs (appointed 1 June 2024)
J Tippen
P Walkden (appointed 1 June 2024)
M Wiffen, Chair

**Charity registered
number**

1180577

Principal office

Singleton Environment Centre
Wesley School Road
Ashford
TN23 5LW

Accountants

Magee Gammon
Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH

SINGELTON SPACES

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2024 to 31 March 2025.

Objectives and activities

a. Policies and objectives

The Charity exists to preserve, protect, and improve the natural environment for the public benefit, by promoting and supporting the creation and maintenance of green spaces through both example and education.

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)'.

b. Strategies for achieving objectives

Funds are raised primarily via revenue from the in-house café, supplemented by income derived from both the hire of on-site conferencing facilities, and renting office space to the education franchise, Kumon. Additional funds are provided by the building's lease holder, Great Chart with Singleton Parish Council (GCSPC). Some further income is derived from fund-raising events such as quiz nights. Staff, both employed and volunteer, also play a key role in enabling the charity to meet its objectives. The role of our Education Officer continues to enhance our public engagement and extend our reach

c. Activities undertaken to achieve objectives

The Singleton Environment Centre is owned by the local authority, Ashford Borough Council, leased by the local parish council, Great Chart with Singleton Parish Council, and run by an independent registered charity, Singleton Spaces.

The charity has undertaken an extensive range of educational activities focused mainly on children but also included events for adults directed towards fund-raising. As mentioned, the café (Footprints) remains our main source of income.

SINGELTON SPACES

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

a. Main achievements of the Charity

Our proudest boast this year is to have engaged with 3278 children, of all ages, across the range of activities provided.

School and Group Visits

All school educational visits and group visits continue to be bespoke to each group's learning objectives and aims for the trip. They include practical learning with the children experiencing first hand nature related learning opportunities including pond dipping, scavenger hunts, factual learning, planting, nature arts and crafts, den building, team games and site exploration.

Seven schools returned following visits in previous academic years, and five schools visited for the first time. We also ran workshops within two schools this year for the first time. The workshops to Early Years Foundation Stage and Key Stage One were on Habitats and how animals have adapted for the habitat they live in. The workshops to Key Stage Two were on Climate Change. In total 1549 pupils were taught by the Education Team this academic year. 2 charities returned this summer for activity days run at the centre by our Education Officer.

Educational Events

Our pre-school nature group, Buggin' About, runs every Friday in term time. The group is aimed at children aged 2.5 years +. Each week has a different theme to introduce children to a wide range of nature topics. Activities include nature crafts, mud kitchen, water play, firepit, exploration, pond dipping, scavenger hunts and bug hunts. Numbers each week have normally been fully booked at sixteen children.

In total the Education Team has hosted 1169 participants over 47 events. We have also run events at the McArthur Glen Ashford Designer Outlet as part of our charity of the year partnership. We also ran a stall with activities at the Great Chart with Singleton Parish Council's annual Big Lunch event as part of our ongoing partnership.

Although our educational offering is primarily aimed at the younger generation, our series of 'prosecco with' events, and our seniors club have broadened the appeal to older age groups, along with the activities of the Repair Café, Ashford, which has been more fully integrated into the Centre.

b. Factors relevant to achieve objectives

We have been fortunate in being able to develop the facilities within the Centre, changing the lighting to LED and installing battery storage for electricity produced by our solar panels. Future plans include changing the boiler for a heat pump, and the addition of a small wind generator.

A sponsored walk up Snowdon generated more than £5,000 and becoming the charity of the year for the local McArthur Glen Designer Outlet will generate further income.

In closing I would like to thank all staff, volunteers and trustees for their considerable hard work in making the Singleton Environment Centre the success it is!

SINGELTON SPACES

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Charity aims to retain reserves equivalent to three months operating costs. A start has been made in establishing this reserve, and it continues to grow.

Structure, governance and management

a. Constitution

Singelton Spaces is a registered charity, number 1180577, and is constituted under a Trust deed dated 2 November 2018.

b. 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.

c. Related party relationships

It should be noted that two trustees are members of GCSPC. A third trustee is employed by GCSPC. The Trustees believe these relationships are of benefit to the charity and that no trustee receives any personal benefit as a result of the relationship.

SINGELTON SPACES

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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 judgments 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



M Wiffen
(Chair of Trustees)

Date: 28 Jan 2026

SINGELTON SPACES

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Independent examiner's report to the Trustees of Singelton Spaces ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 28 Jan 2026

Roland Parry FCA

Magee Gammon
Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH

SINGELTON SPACES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	23,306	29,470	52,776	75,682
Charitable activities	4	-	385,601	385,601	341,653
Total income		23,306	415,071	438,377	417,335
Expenditure on:					
Charitable activities	5	22,306	418,309	440,615	410,251
Total expenditure		22,306	418,309	440,615	410,251
Net movement in funds		1,000	(3,238)	(2,238)	7,084
Reconciliation of funds:					
Total funds brought forward		-	47,368	47,368	40,284
Net movement in funds		1,000	(3,238)	(2,238)	7,084
Total funds carried forward		1,000	44,130	45,130	47,368

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 21 form part of these financial statements.

SINGELTON SPACES

BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	30,212	37,791
Current assets			
Stocks	11	3,547	3,002
Debtors	12	9,144	6,737
Cash at bank and in hand		30,035	20,803
		<u>42,726</u>	<u>30,542</u>
Creditors: amounts falling due within one year	13	(27,808)	(20,965)
Net current assets		<u>14,918</u>	<u>9,577</u>
Total net assets		<u><u>45,130</u></u>	<u><u>47,368</u></u>
Charity funds			
Restricted funds	15	1,000	-
Unrestricted funds	15	44,130	47,368
Total funds		<u><u>45,130</u></u>	<u><u>47,368</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



M Wiffen
(Chair of Trustees)
Date: 28 Jan 2026

The notes on pages 9 to 21 form part of these financial statements.

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. General information

Singleton Spaces is a charity registered in England and Wales under number 1180577. The principal office is Singleton Environment Centre, Wesley School Road, Ashford, Kent, TN23 5LW.

2. Accounting policies

2.1 Basis of preparation of financial statements

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.

Singelton Spaces 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.

2.2 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.

2.3 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.

All expenditure is inclusive of irrecoverable VAT.

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

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:

Plant and machinery	-	15%
Fixtures and fittings	-	15%
Computer equipment	-	25%

2.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.7 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.

2.8 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.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 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.

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.

3. Income from donations and legacies

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Donations	-	12,620	12,620
Grants	23,306	16,850	40,156
	<hr/> 23,306 <hr/>	<hr/> 29,470 <hr/>	<hr/> 52,776 <hr/>
	<i>Restricted funds 2024 £</i>	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	-	28,689	28,689
Grants	2,500	44,493	46,993
	<hr/> 2,500 <hr/>	<hr/> 73,182 <hr/>	<hr/> 75,682 <hr/>

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

4. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £
Café	300,064	300,064
Conference hire and catering	65,737	65,737
Rental income	19,800	19,800
	<u>385,601</u>	<u>385,601</u>
	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Café	265,951	265,951
Conference hire and catering	55,902	55,902
Rental income	19,800	19,800
	<u>341,653</u>	<u>341,653</u>

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total 2025 £
Environment centre	22,306	418,309	440,615
		<i>Unrestricted funds 2024 £</i>	<i>Total 2024 £</i>
Environment centre		410,251	410,251

6. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Environment centre	437,220	3,395	440,615
	<i>Activities undertaken directly 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Environment centre	407,456	2,795	410,251

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2025 £	Total funds 2024 £
Staff costs	231,713	252,505
Depreciation	9,208	7,845
Café supplies	96,199	90,624
Utilities	11,567	13,890
Building and grounds maintenance	14,275	13,890
Centre operating supplies	3,405	3,964
Cleaning and janitorial	4,730	1,455
Health and safety and security	1,077	2,789
Waste management	3,637	2,754
Communications and IT	4,391	4,853
Subscriptions	1,749	773
Marketing	239	95
Educational and environmental activities	49,176	4,065
Uniforms and staff welfare	2,250	2,662
Banking, insurance and administration	3,604	5,292
	437,220	407,456

Analysis of support costs

	Total funds 2025 £	Total funds 2024 £
Accountancy	3,395	2,795

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £900 (2024 - £840), and accountancy, VAT and payroll services of £2,495 (2024 - £1,955).

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

8. Staff costs

	2025 £	2024 £
Wages and salaries	209,659	232,948
Social security costs	17,525	14,855
Contribution to defined contribution pension schemes	4,529	4,702
	<u>231,713</u>	<u>252,505</u>

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
Staff	<u>12</u>	<u>11</u>

No employee received remuneration amounting to more than £60,000 in either year.

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).

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

10. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 April 2024	28,322	32,100	1,614	62,036
Additions	1,629	-	-	1,629
At 31 March 2025	29,951	32,100	1,614	63,665
Depreciation				
At 1 April 2024	13,311	9,575	1,359	24,245
Charge for the year	4,211	4,805	192	9,208
At 31 March 2025	17,522	14,380	1,551	33,453
Net book value				
At 31 March 2025	12,429	17,720	63	30,212
At 31 March 2024	15,011	22,525	255	37,791

11. Stocks

	2025 £	2024 £
Finished goods and goods for resale	3,547	3,002

12. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	9,102	5,672
Other debtors	42	1,065
	9,144	6,737

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

13. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	10,214	6,587
Other taxation and social security	13,644	10,352
Other creditors	155	259
Accruals and deferred income	3,795	3,767
	<u>27,808</u>	<u>20,965</u>

14. Financial instruments

	2025 £	2024 £
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>30,035</u>	<u>20,803</u>

Financial assets measured at fair value through income and expenditure comprise cash and bank balances.

SINGELTON SPACES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
General Funds	47,368	415,071	(418,309)	44,130
Restricted funds				
Education Fund	-	22,000	(22,000)	-
Maintenance Fund	-	306	(306)	-
Solar Battery Fund	-	1,000	-	1,000
	-	23,306	(22,306)	1,000
Total of funds	47,368	438,377	(440,615)	45,130

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
General Funds	40,284	414,835	(410,251)	2,500	47,368
Restricted funds					
Kent County Council	-	1,000	-	(1,000)	-
McArthurGlen UK Ltd	-	1,500	-	(1,500)	-
	-	2,500	-	(2,500)	-
Total of funds	40,284	417,335	(410,251)	-	47,368

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
General funds	47,368	415,071	(418,309)	44,130
Restricted funds	-	23,306	(22,306)	1,000
	<u>47,368</u>	<u>438,377</u>	<u>(440,615)</u>	<u>45,130</u>

Summary of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
General funds	40,284	414,835	(410,251)	2,500	47,368
Restricted funds	-	2,500	-	(2,500)	-
	<u>40,284</u>	<u>417,335</u>	<u>(410,251)</u>	<u>-</u>	<u>47,368</u>

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	-	30,212	30,212
Current assets	1,000	41,726	42,726
Creditors due within one year	-	(27,808)	(27,808)
Total	1,000	44,130	45,130

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	37,791	37,791
Current assets	30,542	30,542
Creditors due within one year	(20,965)	(20,965)
Total	47,368	47,368

18. Funds

Kent County Council - grant towards the LED lighting upgrade in the charity's main building and container.

McArthurGlen UK Ltd - grant towards the Spring Watch System.

Education Fund - grants to support the provision of educational activities at the centre.

Maintenance Fund - grants towards small maintenance projects.

Solar Battery Fund - grants to fund the purchase of a new battery to retain energy collected by the solar panels.

19. Transfers

Transfers from restricted funds to unrestricted funds represent the use of restricted funds to purchase capital assets to be used as part of the normal operating activities of the charity.

SINGELTON SPACES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

20. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £4,529 (2024 - £4,702). A total of £Nil (2024 - £Nil) was payable to the fund at the balance sheet date and are included in creditors.

21. Operating lease commitments

The Charity leases the property at a peppercorn rate over a period of 25 years to 2043.

22. Related party transactions

The Charity is related to Great Chart with Singleton Parish Council by virtue of some trustees also being parish councillors. The property is leased from the Parish Council. The trustees act independently to the Parish Council.

In other respects, the Charity has no transactions with related parties (2024 - £Nil).



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Document processed	Party + Fingerprint
Wed, 28th Jan 2026 12:31:19 GMT	Malcolm Wiffen - Signer (b7acbcaabb76ce1d4f6c655ded6ca56f)
Wed, 28th Jan 2026 12:42:12 GMT	Roland Parry - Signer (acc7c1381326ec00469e58b8718138fd)

Audit history log

Date	Action
Wed, 28th Jan 2026 9:48:02 GMT	Envelope generated by Steven Wanstall (80.88.199.66)
Wed, 28th Jan 2026 9:48:02 GMT	Document generated with fingerprint b04c11db8ab995ca95bbab6b673a8cbd (80.88.199.66)
Wed, 28th Jan 2026 9:49:19 GMT	Sent the envelope to Malcolm Wiffen (malcwiffen@btinternet.com) for signing (80.88.199.66)
Wed, 28th Jan 2026 9:49:19 GMT	Document emailed to malcwiffen@btinternet.com
Wed, 28th Jan 2026 12:11:39 GMT	Malcolm Wiffen opened the document email. (81.135.113.94)
Wed, 28th Jan 2026 12:12:07 GMT	Malcolm Wiffen viewed the envelope (81.135.113.94)
Wed, 28th Jan 2026 12:13:43 GMT	Malcolm Wiffen opened the document email. (81.135.113.94)
Wed, 28th Jan 2026 12:13:43 GMT	Malcolm Wiffen opened the document email. (81.135.113.94)
Wed, 28th Jan 2026 12:13:49 GMT	Malcolm Wiffen viewed the envelope (81.135.113.94)
Wed, 28th Jan 2026 12:31:19 GMT	Malcolm Wiffen signed the envelope (81.135.113.94)
Wed, 28th Jan 2026 12:31:19 GMT	Sent the envelope to Roland Parry (r.parry@mageegammon.com) for signing (81.135.113.94)
Wed, 28th Jan 2026 12:31:25 GMT	Document emailed to r.parry@mageegammon.com
Wed, 28th Jan 2026 12:41:29 GMT	Roland Parry viewed the envelope (80.88.199.66)
Wed, 28th Jan 2026 12:42:13 GMT	Roland Parry signed the envelope (80.88.199.66)
Wed, 28th Jan 2026 12:42:13 GMT	This envelope has been signed by all parties (80.88.199.66)
Wed, 28th Jan 2026 12:42:13 GMT	Signed document confirmation emailed to malcwiffen@btinternet.com (80.88.199.66)
Wed, 28th Jan 2026 12:42:13 GMT	Signed document confirmation emailed to r.parry@mageegammon.com (80.88.199.66)

Wed, 28th Jan 2026 12:42:13 GMT

Signed document confirmation emails have been sent to all parties.

Document URL:

<https://api.signable.app/shareable/envelope?t=20d0ee1e-4346-4014-a197-4144e05142d1> (80.88.199.66)