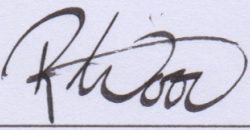
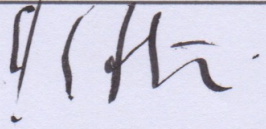


Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Wood	Jane Austin
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	14/01/2026	

Road Junction Community Group

Income & Expenditure Account 2024-2025

Income				
Events & Fundraising	£	12	318	16
Total income		£	12	318 16
Expenditure				
Cost of sales		1	057	80
Admin and Overheads	£	10	849	11
Total expenditure		£	11	906 91
Operational Surplus		£	411	25

Profit and Loss

Road Junction Community Group For the year ended 31 March 2025

2025

Turnover

Book Reservations (Income)	71.60
Donations	1,057.90
Events Income	3,128.45
Gift Aid (Donations)	976.50
Grant Received	497.00
Greeting card (sales)	451.67
Jams and Produce (Sales)	55.00
LMS Sales	170.55
Membership Subscriptions (Donations)	660.00
Other Revenue	108.10
Overdue Payment (Fines)	180.15
Photocopy (Income)	380.15
Room Hire	2,245.45
Solar Panel Income	1,122.97
Tea and Cakes (sales)	1,212.68
Total Turnover	12,318.17

Cost of Sales

Cost of Goods Sold (Greeting cards)	292.00
Direct Expenses	749.02
Expense (Tea and Cakes ingredients)	16.78
Total Cost of Sales	1,057.80

Gross Profit

11,260.37

Administrative Costs

Advertising & Marketing	412.00
Audit & Accountancy fees	75.00
Bank Fees	29.94
Cleaning	1.75
Council Tax (Rates)	1,122.75
Gas (Utility)	1,523.71
General Expenses	2,410.53
IT Software and Consumables	201.95
Power (Utility)	1,298.52
Printing & Stationery	86.67
Property Lease (Rent)	2,250.00
Repairs & Maintenance	363.60
Staff Training	200.09
Subscriptions	136.80
Telephone & Internet	574.42

	2025
Water&Sewage (Utility)	161.38
Total Administrative Costs	10,849.11
Operating Profit	411.26
Profit on Ordinary Activities Before Taxation	411.26
Profit after Taxation	411.26



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Roade Junction Community Group

On accounts for the year
ended

31/03/25

Charity no
(if any)

1182473

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26.1.26

Name:

S.M. BLYTH

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

Brown's Lodge, 6 Church End, Roade,
Northampton, NN7 2ND