



SociABLEs Hub & C.R.E.W.S.

Registered Charity
1185428

01/04/2024 –
31/03/2025

Annual Report & Accounts

Unaudited Annual Report & Financial Statements of

SociABLEs Hub & C.R.E.W.S.

Longbank, BEWDLEY, Worcestershire DY12 2QW Tel 01299 400655

Email office@sociableshub.org.uk

Prepared on a Receipts & Payments basis

General Information

Trustees:

Rebecca Lathe
Kim Cooper - Secretary
Sue Breakwell
Vincent Breakwell
Carole Horton
Patrick Warrington
Shirley Hughes
Deborah Millington
Anita Pickering
Nicholas Lathe – Treasurer

(NB: SociABLEs currently operate a rotating Chair arrangement with Rebecca Lathe being Chair at time of AGM)

Administrative Office:

Longbank Centre
Longbank
BEWDLEY
Worcestershire
DY12 2QW

Management/Admin Contact:

Sharon Ann Fairfax - CEO

Accounts Prepared F.O.C. By:

Rice & Co
14A Market Place
Uttoxeter
Staffordshire
ST14 8HP

Bankers:

Natwest Bank
Merry Hill Centre Branch
Unit 55A Merry Hill Centre
Brierley Hill
DY5 1SY

Status:

The Organisation gained Registered Charity (CIO) Status in September 2019 following an Application to Charity Commission of England & Wales. Our Registered Charity Number is 1185428.

The Trustees present their annual report with the financial statements of the organisation for the year ended 31st March 2023.

Trustees

The Trustees have overall responsibility and provide the legal framework to ensure that the Organisation is managed in an exclusively charitable manner, and to drive provision within the established Objects. Trustees meet on a quarterly basis.

Trustees serving during the year and their positions held were as follows:

| | |
|--------------------------------|----------------------------------------------------|
| Kim Cooper – Charity Secretary | |
| Nicholas Lathe – Treasurer | (Special Responsibilities Health & Safety) |
| Carole Horton – | (Special Responsibilities Staff/Vols Support) |
| Shirley Hughes | (Special Responsibilities Monitoring & Evaluation) |
| Deborah Millington | (Special Responsibilities Staff/Vols Support) |
| Patrick Warrington | (Special Responsibilities Health & Safety) |
| Susan Breakwell | ((Special Responsibilities Staff/Vols Support) |
| Vincent Breakwell | (Special Responsibilities Health & Safety) |
| Rebecca Lathe | (Designated Trustees for Safeguarding & CP) |
| Anita Pickering | (Special Responsibilities Monitoring & Evaluation) |

Structure, Governance and Management

To effect the daily running of the Organisation, SociABLES Hub & C.R.E.W.S. devolves management duties to the CEO/Projects Manager, and a Staffing structure as follows:

| |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CEO/Projects Manager Sharon Weston (Safeguarding Deputy) TEL 0777 333 5524 |
| Projects Co-ordinator – Daily Operations, Staff Support & Service User Liaison Richard Crompton (Incl. Specialised Independence/Buddying & Activities Co-ordinator) - TEL 07816 273202 |
| Projects Quality Officer/Specialist Support Worker Special Responsibility for Support Plans, Individual Risk Assessments, Policy & Regulations Michelle Weaver (Designated Safeguarding Officer) TEL 07581 701522 |
| Projects Development Worker Stan Jones Special responsibility for Fundraising, Marketing and Retail, Social Media & Digital Workshops |
| Specialist Support Workers Lee Cutler (Site Maintenance, Outdoor Activities & Work-based Skills Training) Jo Ward (Outdoor Activities, Allotment, Horticulture, Cookery & Specialised Independence Support) Nikki Faulkener (Catering & Hospitality, Special Support and Outings Support) Dave D'Alton (Woodwork, Maintenance & Work Experience) Sarah Carey (House Keeping & Life Skills and Special Support) Julia Tacey (Art Therapy & Crafts) Brenda Banford (Arts and Crafts, Housekeeping, Life Skills and Outings Support) Joyce Williams & Kath Wilson (Vol Crafts & Cooking) Kim Cooper (Charity Secretary & Admin Support) |
| Staff Members also available for Booking for P.A. work: Michelle Weaver, Richard Crompton, Jo Ward, Nikki Faulkener & Sarah Carey |

Governing Document

Constitution

The Organisation has achieved Charity Commission registration and is a Community Interest Organisation CIO registered in England & Wales.

We have adopted the Charity Commission model foundation document for CIOs with few amendments relevant to our organisation. Objects and powers have been established and are governed under our constitution.

Objects of the Charity

1. "To promote social inclusion for the public benefit by preventing people (Children & Adults) from becoming socially excluded, relieving the needs of those people (Children & Adults) who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: discrimination on the grounds of disability; ill health (physical or mental); poor educational or skills attainment; relationship and family breakdown; financial hardship.

2. "To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation and/or for supported work based activities of individuals who have need of such facilities by reason of their disability, ill health (physical or mental), poor educational or skills attainment, financial hardship or social circumstances with the object of improving their conditions of life."

In furtherance of the above the trustees will have a particular focus, without limitation, to people (Children & Adults) with disabilities.

The Trustees have considered carefully the Charity Commission's guidance on public benefit. The provision of the services as described herein provides a benefit to all in this country and further afield.

Risk Statement

The Trustees maintain a register of the major risks to which the organisation is exposed. This register is reviewed annually. Systems are in place to mitigate any risks as far as is possible, within practical and financial constraints.

Policy Review

Management have developed a comprehensive set of Management and Service Delivery Policies which are reviewed annually. These include Safeguarding Children & Vulnerable Adults and Adults and Child Protection.

Annual Review

SociABLES Hub & C.R.E.W.S. is a Registered Charity (CIO) formed and introduced by a group of parents/carers responding to a gap in provision and the need for continued and developed services for local Children/ Adults who have Disabilities/Special Needs, following the collapse and closure of two major local charity providers in 2015. SociABLES Hub & C.R.E.W.S., still in its infancy, have grown steadily from its original unincorporated Not for Profit Voluntary Group to gain charity status in September 2019, becoming registered with the Charity Commission in England & Wales, registration number 1185428.

SociABLES Hub & C.R.E.W.S. provides a comprehensive range of Inclusive services in support primarily for Adults and Children with Disabilities/Special Needs/Complex Health Conditions including Mental Health and Anxiety Disorders. Where funding permits, our services can also extend through specifically funded projects to others identified as being disadvantaged. This may be due to multiple risk factors including those from Abusive Backgrounds, Socially Excluded, Low Income, Rural Isolation

etc. Our services are intended to play a part in each individuals' personal development and to contribute towards improving outcomes.

SociABLES Hub programmes promote, social inclusion and provide Play/Social Activities and Friendship Clubs for Adults & Children of all abilities. Recognising the need for meaningful work experience/work-based skills, our C.R.E.W.S. (Centre for Recreation, Education and Work-based Skills) Projects provide progression by means of skills workshops, short courses and supported work placements for adults of All Abilities. C.R.E.W.S. also provides an Enrichment programme to include socialisation, life skills and personal development. Locally we are Leading Specialist Providers of services prioritised for Adults/Children who have any kind of diagnosed disability/special need and are approved providers with local authorities, within their Dynamic Purchasing System for referrals and tenders.

SociABLES Hub & C.R.E.W.S. do not provide domiciliary care, we do however employ and have access to, and/or can introduce P.A. Support Workers who may be able to provide additional support including personal care if required to access our services more easily.

Our Services operate 6/7 days per week all year-round including Weekends and School/College Holidays, providing currently 88,200 hours of care each year with more than 24,000 hours of this made possible due to volunteering commitment. We support Adults across the age range and children/teens from aged 14yrs onwards with transition support. We operate mainly out of our base in Bewdley, Worcestershire but also serving those who are resident in Herefordshire and South Shropshire but attend our services regularly (between 1 – 4 times weekly). Our socially inclusive Services operate out and about throughout the Marches Counties of Herefordshire, Worcestershire and Shropshire and beyond.

Our Social Enrichment/Play programmes are written by our service users themselves and are personal to their own interests; there is no end to the possibilities and programmes include a full spectrum of ideas from Countryside Visits and Picnics, Arts and Crafts to Bowling, Eating Out and more adventurous Rock Climbing and Canoeing. Activities are adapted so that everyone can take part. Regular activities include general chilling out at with friends at our Centre, Skills Training, Digital Workshops, Cinema, Swimming, Bowling, Canoeing, Skiing, Dance, Music, Theatre, Eating Out, Craft Workshops, Outings etc etc.

CEO/Projects Manager Report

2025 is our 10th year since inception and so we plan to celebrate with a 10th Birthday Event for Members and invited dignitaries at a local venue, Paisley at 106. The event will be on 6th June and will incorporate our AGM and include food and live music as well as 'slide shows' about our past achievements and a showing of our performance of Beauty and the Beast. It is felt this will be a good opportunity to showcase our achievements and raise our profile in the wider community. Equally this is a year for in depth review of our services to ensure we remain relevant. We have been evaluating the need for change to ensure we are organisationally ready to take on new challenges and to meet the needs of new referrals and future new service elements. Not unlike many other small organisations, we find ourselves anticipating shortfalls due to the cost-of-living crisis which has meant higher service running costs which we cannot pass on to Service Users due to their shrinking budgets and hardship. Additionally, government changes to Employers NI will add a significant burden on the cost of employing staff, so we have recognised the need for change in our structure in order to survive and make efficiency savings at least in the short-term period of adjustment.

Our need for savings has conflicted with the need to make urgent updates to our centre to include a warm roof on part of our premises, where the polycarbonate roof which made the area too hot to use in summer and too cold in winter, had developed several leaks and beyond economical repair. The decision was taken to upgrade the roof and refit beneath it, to bring the building into full all year-round use. Whilst perhaps not prudent, we have needed to dip into our reserves by approximately

£8000 this year to take advantage of a timely offer of volunteered labour from PML Construction for the upgrade to take place during our Christmas 2024 closure so no interruption to services. Upgrading the building, which is owned by the Charity, allows us to increase capacity of service users to meet the needs of our waiting list and so is considered a good investment for future. Fundraising will be increased in the coming year in order to better plan for future developments and to replenish reserves.

Although year on year we have continued to make good growth, further progress will require additional funding, dedicated management time, changes in staff responsibilities and upskilling the staff team in some areas. Our funding strategy will include a mix of both income and increased fundraising-based projections to help in taking next steps without sustainability being undermined. Overall, this year has been another successful one, with plenty to be proud about including an influx of new service users and therefore an increase in the number of sessions delivered and numerous individual achievements for many of our Service Users, including those with more complex needs. Always we work to review our services and to make changes and new introductions where necessary, to meet the needs of our service users.

Organisation Structure: Our new structure implemented two years ago sees a trio of senior staff covering all aspects of operational needs and by and large this works well with a few tweaks needed in the coming year and beyond. Working closely with the CEO, the model in place is Richard Crompton, our Projects Co-ordinator, completing his second year in his expanded role with great competence and dedication. The popular appointment of Richard in his new role, marks a significant milestone in our progression planning for the future of SociABLEs Hub. Richard has responsibility for daily operations and programme planning and bookings, as well as team support and service user liaison.

Alongside Richard, Michelle Weaver who also has been with us since inception has special skills and understanding in complex needs, also had her role expanded within the past year and so as Projects Quality Officer will continue to concentrate on Individual Support Plans, Individual Risk Assessments as well as programming our therapeutic Arts and Crafts Programmes. Michelle works closely with the CEO on Policy and regulations and will also assist Staff with Behavioural Management in some of our Service Users and is also our Designated Safeguarding Officer.

Stan Jones who currently has responsibility for Marketing, Social Media and Digital Workshops and whom has brought a new dimension to our offering. Digital literacy among our users has been on the rise, thanks to the dedicated workshops instructed by Stan (including a Spring Photo Competition with Prize-winners) and an informative visit from the local police to name but a few.

Stan has a master's degree in business and has started to use his skills base to aid Sociables fundraising plans, it is anticipated therefore, that Stan's role will be expanded to include this responsibility as our Projects Development Worker. This change will be reviewed throughout the year and the need for more Development Work, particularly in seeking opportunities for our service users in the community e.g. with pop up shops to sell their handmade wares or in supported work placement opportunities, which will require dedicated staff and management time and further funding to meet the costs of this expanding and/or new position and activity costs attached.

Services take up have increased by 100% over the past four years and we look forward to responding to the exciting new opportunities ahead of us, as well as looking to consolidate our learning and ensuring projects in the pipeline are realised effectively. We have built a strong reputation for making a difference and are well respected by those making referrals to our services. We are presently the only Day Service provider in the area admitting Service Users with complex needs including 1:1 medical need part funded through the CHC and mobility issues.

Additional Capital developments are also needed for the coming year both in terms of renovation of our premises and expanding/repurposing some areas to meet our growing needs. Bewdley Rotary Corps group have come onboard as community partners and hope to access district funding to assist towards project, however this is a lengthy process and will require further grants from other grant making trusts to achieve in full.

Management time continues to be monitored. This year has still seen a need for a 'hands on' approach from all dues to repeated staff absences which have placed strain on management roles. 'Office time' remains in short supply. A large proportion of all hours spent working are still provided voluntarily by the CEO. Policy and Procedures reviews are taking place with Trustees and management working on a full policies suite fit for purpose going forward and incorporating all new legislation. As in previous years, there is a continued sense within the Staff and Volunteer team of true progress again this year. We have a very dedicated, passionate team and our 'sense of family' ethos and the services we provide for our service users, reflects this.

Achievements this year have included:

- Growing respect and good reputation for Inclusive Services for people with Disabilities.
- Continuing to be registered as preferred providers on local authority Dynamic Purchasing Scheme (DPS) for Positive Day Opportunities, has led to new referrals and an increase to our purchase order/contracts paid on portal with the Local Authority, by approx. 70% in 4 years.
- We have welcomed a number of interested parties and new starters, as well as many existing service users choosing to increase their number of participation days in our service.
- We have seen successful grants from local initiatives such as the Rotary Club, Kate Wellings Trust and Bewdley in Kind, which helped towards the new roof on our Stowaways building.
- Community grants achieved from Monday Night Group and Bewdley Town Council have been helpful in developing our garden and in expanding on the digital workshops for service users.
- Digital literacy among our users has continued to increase with workshops being a big part of our successful in-house programme of activities enjoyed on so many levels.
- There has been a need for changes to the staffing structure, however staff retention continues to be a success on our Team, with most of our staff now being in place since inception. This continuity is of benefit to our service users, particularly those who have Autistic Spectrum Disorders and find change difficult. Changes needed to meet growing need will continue to be assessed over the year and any new introductions will be made sensitively and over time so with limited disruption and is of maximum benefit to our services.
- Our Service Users Shop is well stocked with general items for everyday use but also include gift packs and handmade craft items, made with the creativity of our service users, during Enterprise Workshops. Service Users make purchases of items using the 'vouchers' they earn (so our given freely) and some items are offered for sale to the public at craft fairs and open days etc. We are grateful for donated items to our and those from In-Kind direct, which provide added element of life skills learning built into this scheme and work-based skills in terms of learning about Retail and Marketing, which means the donated products have triple the value! The products also help combat personal hygiene poverty which has become a notable problem over recent years.
- We feel our Enterprise Project, run by Service Users with packs previously sold on Bewdley Market and at Craft Fairs, is still underdeveloped and funding is required to help bring it more fully to fruition for the benefit of meaningful work experience for our Service Users. We continue to look for an outlet for our Retail items. The Enterprise Project has however, still

been successful and has given Service Users a great sense of worth. Again, additional dedicated funding for development staff time and associated costs will be sought to improve this outcome for our Service Users.

- Continuation of our own SociABLEs Youtube Channel with regular videos being created by Service Users and managed by Service Users continues to be a great success. Our online Followership (total new subscribers from Facebook, YouTube, and Instagram) has expanded by over 100 individuals - and we have a new, modern, updated website.
- Our Comprehensive Activities Programme has delivered a vast array of Social Opportunities to suit every interest. Activities take place mainly out and about within the mainstream community and range from gentle indoor activities to outdoor adventures. There have been numerous success stories, personal to individuals attending our Services. We have successfully diversified our Friday schedule (previously aimed only at Specialised Independence Users) to include and accommodate for 3 mixed ability groups. Fridays are now oversubscribed along with other days, with waiting lists on all days except for Mondays.
- We added a new vehicle to our fleet last year, which is specifically designed to accommodate a wheelchair, improving our in-house transport capabilities. This vehicle has been in full use and ideally, we need an additional WAV to accommodate the increase in Service Users with mobility issues.
- Again, just as in 2023 – 2024, our Festival Style Outdoor AGM with street food served from the Noshery and live entertainment was a great event this year and enjoyed by all, with over 100 attending. Other events have been several themed Afternoon Teas, Christmas Dinner for 48 and Fairs & Markets at our Centre. The 'Noshery' comes into its own particularly at times of SociABLEs events. Having purchased this catering trailer, we are working on developments to extend its use, particularly in providing work experience for our Service Users interesting in Catering and Hospitality and Marketing. We may have open days for neighbouring units and fishermen using neighbouring fishing pools, to access home cooked goodies for their lunch. We will of course register the Noshery with the local environmental health, should this be decided upon as a development.

We thank our dedicated volunteer base for the hours and hours of volunteer Craftsmen time enabling us to continue to renovate our buildings but also thank you to local businesses that have discounted or even sponsored items for our Longbank Centre.

Future Plans

Our planned 10th Birthday celebration in June 2025 will recognise those who have journeyed along with us over the past wonderful decade! Our Service Users, their needs, their aspirations and their personal development have always been central to our service planning. We take our learning always from them and they write the script in terms of designing our services and programmes. With this ethos and commitment to our Service Users, we are confident of providing quality services that encourage progression for every individual, that increase skills for independence and that promote social inclusion. Moreover, we are confident our services contribute positively towards each Service Users personal development and that Services remain flexible and relevant over time. We now have the following priorities for coming year/s in order to achieve this, much of which is ongoing and built upon successes of last year : (in no particular order)

- To evaluate the achievements of the past 10 years of SociABLEs Hub Charity and to business plan for any changes needed to carry the organisation into its next chapter.
- To seek additional funding to continue and build upon our successful new elements this year.

- To update the Strategic Projections to increase income from fundraising activities to ensure we can respond to future developments, without the need to compromise on our reserves.
- To make efficiency savings to minimise the detrimental effects on viability of the charity, with the introduction of the Government's new PAYE rules on Employers NI and with other financial challenges due generally to rising costs.
- To protect sustainability, to look to replenish used reserves and increase buffer in line with reserves policy, over the next three years.
- To monitor the changes to staffing structure and its effect on service quality and to consider further staffing changes should they become needed for the good of the charity.
- To ensure funding available to correctly remunerate staff for the hours they work, rather than so many of those hours being made voluntary (all staff have agreed to continue to give some hours voluntary however for some it is more than half of the time they work)
- To continue to provide Staffing Capacity in line with Service Delivery Needs and to respond to referrals and to meet the needs of those currently on our waiting list.
- To address issues of Staff absences/performance in some, mindful of the effect on the team and service quality as a whole
- To increase offering in terms of personalised interest groups, with the likely need of additional friendship groups needed particularly on Tuesdays and Fridays.
- To affirm the successful pilot project of Digital Skills Workshops and Marketing on a permanent basis by sourcing funding.
- To seek ongoing funding to formalise successful introductions in service and to respond to development needs. Identified needs include in combating loneliness and isolation for Service Users moving to their own accommodation and to promote Healthy Lifestyles including looking to pilot a scheme with a nutritionist and increased fitness programme.
- Look to 'rebrand' and raise our profile with active networking, publicity, and information/social events and updated registered logo and marketing materials, website and social media platforms.
- To continue with the aim to become 'Greener' including moving toward electric vehicles in the future. We will also continue with our green planting schemes and upcycling/recycling.
- Drawing on past successes in running short courses run for Kidderminster College's Bridging Course Groups, we still seek to develop specific and individualised programmes of supported work placements and work-based skills workshops/training. We hoped for these programmes to operate twice weekly for up to 16 service users and to cover a variety of work experience skills for learning outcomes in Horticulture, Land-based Skills, Catering & Hospitality, Retail & Marketing and Arts and Crafts. We aim to provide volunteer reimbursements and access to the shop voucher scheme will be in place for Service User Volunteers accessing this area of specialised independence/supported work placements. This development is partly in place, achieved in the past year for 10 Service Users but would benefit from more dedicated management time and funding to be fully operational.
- To continue with onsite improvements and update/renew equipment that is past its shelf life.
- To further develop our Service Users Enterprise Project and identifying other sales outlets including online shops

With Thanks

SociABLEs Hub & C.R.E.W.S. is about an amazing bunch of Adults and Children, with personality plus, determinedly overcoming their differences and perceived barriers, to Enjoy a Life of Their Choice. We are very proud of what has so far been achieved with SociABLEs Hub & C.R.E.W.S. and I would like to thank Staff, Volunteers, Trustees, Workmen, Instructors, those who have made Grants and Donations to us, those who have provided goods or services at reduced or free of costs, our Landlords for the support given since our inception, but most of all I would like to thank our brilliant Service Users and their families for the absolute pleasure and inspiration they give us every year and for making all things worthwhile.

Prepared by Sharon-Ann Fairfax - CEO

B.A. Hons Education Studies (special needs)

F.C.M.I. DMS Chartered Manager

Financial Review

Reserves Policy

It is the Trustee's aim to maintain reserves equal to at least 3 months running costs to ensure ongoing viability and to safeguard the organisation against unforeseen circumstances. We are still working towards meeting this reserves policy, hindered to some extent by the covid years and losses not met by BI Insurance and by loss of development time during that time. We had moved forward towards this policy, with managing a small cash generation in each of the years, however the need to invest in our future with a new roof on Stowaways this year has seen us dip into reserves and leaving a small deficit which we will aim to correct over the coming year. Planned changes to one staff role to increase hours for fundraising activity, aims to assist in further improving financial stability.

Financial Statements follow overleaf:

SOCIABLES HUB AND C.R.E.W.S.
Receipts and Payments Account
for the Year Ended 31st March 2025

| | Total Funds 2025 £ | Total Funds 2024 £ |
|------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|
| Receipts | | |
| Student Fees | 275,967 | 247,529 |
| Donations and fundraising | - | - |
| Grants received | 3,000 | 2,500 |
| Shop Sales | 962 | - |
| Insurance claim | - | 7,550 |
| Other (refunds) | 4,092 | 5,393 |
| Total receipts | <u>284,021</u> | <u>262,973</u> |
| Payments | | |
| Payroll - Salaries | 127,133 | 123,266 |
| Payroll - Pension | 3,376 | 2,978 |
| Sessional work/volunteer expenses | 12,401 | 8,880 |
| Staff Training | 370 | 1,195 |
| Activities | 58,995 | 58,934 |
| Rent | 7,440 | 7,960 |
| Capital Purchase - VW Reg.HD10 BNF | 6,500 | - |
| Car Finance | 2,752 | 2,265 |
| Building & maintenance | 10,388 | 5,956 |
| Furniture/Equipment | 4,775 | 4,742 |
| Cleaning | 2,160 | - |
| Catering | 8,308 | 3,260 |
| Telephone\Utilities | 9,020 | 7,251 |
| Crafts\Enterprise Activities | 8,036 | 7,789 |
| Insurance | 5,864 | 5,389 |
| Vehicle running costs | 6,594 | 5,611 |
| Community Transport | 8,783 | 3,481 |
| Professional fees | 1,307 | 1,110 |
| Bank Charges | 652 | 122 |
| Sundries | 4,368 | 3,765 |
| Total payments | <u>289,221</u> | <u>253,953</u> |
| Excess of receipts over payments/ (payments over receipts) for the year | (5,200) | 9,020 |
| Opening cash funds | <u>33,810</u> | <u>24,790</u> |
| Closing cash funds | <u>28,610</u> | <u>33,810</u> |

These financial statements have been prepared on a receipts and payments basis.

SOCIABLES HUB AND C.R.E.W.S.
Statement of Assets and Liabilities
at 31st March 2025

| | 2025 | 2024 |
|-------------------------------------------------------|---------------|---------------|
| | £ | £ |
| Assets | | |
| Motor vehicle - Registration LY56ZCN | 534 | 712 |
| Motor vehicle - Vauxhall Sharan Registration GP57 JHX | 338 | 451 |
| Motor vehicle - Honda Registration VF11KTE | 3,319 | 4,425 |
| Motor vehicle - VW Registration HD10 BNF | 4,875 | - |
| Caravan | 133 | 178 |
| Noshery | 2,109 | 2,813 |
| | <u>11,309</u> | <u>8,579</u> |
| Cash funds | | |
| Cash at bank | 28,611 | 33,810 |
| Cash in hand | - | - |
| Total cash funds | <u>28,611</u> | <u>33,810</u> |
| Other monetary assets | | |
| Fees owing | 8,120 | 9,400 |
| PAYE refund | - | - |
| | <u>8,120</u> | <u>9,400</u> |
| Liabilities | | |
| Accruals | - | - |
| | <u>0</u> | <u>0</u> |

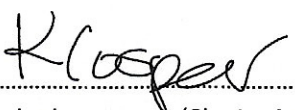
All assets and liabilities of the charity relate to unrestricted funds.

These financial statements have been prepared on a receipts and payments basis.

Approved by the Board of Trustees on

6th June 2025

and signed on its behalf by



 Mrs Kimberley Cooper (Charity Secretary)