

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2025  
FOR  
SYMMETRICAL  
(A COMPANY LIMITED BY GUARANTEE)**

**SYMMETRICAL**  
**(A COMPANY LIMITED BY GUARANTEE)**

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**For the Year to 31 MARCH 2025**

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**SYMMETRICAL  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
For the Year to 31 March 2025**

<b>DIRECTORS(TRUSTEES):</b>	L J Dodd C M Holdcroft
<b>REGISTERED OFFICE:</b>	24 Sutherland Avenue Dresden Stoke on Trent Staffordshire ST3 4EQ
<b>CHARITY REG. NO.</b>	1195707
<b>GOVERNMENT DOCUMENT:</b>	Memorandum and articles of association
<b>LEGAL FORM:</b>	Limited by guarantee
<b>REGISTERED NUMBER:</b>	13295054 (England and Wales)
<b>ACCOUNTANTS:</b>	A Wood and Co LLP Chartered Accountants 20 Moorland Road Burslem Stoke on Trent ST6 1DW

**SYMMETRICAL  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES  
For the Year to 31 March 2025**

**Aims, Objectives, Achievements and Activities for the Public Benefit**

The charity is established to advance in life and relieve needs of young people through (A) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (B) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

**Organisation**

The trustees and management board who served during the year and since the year-end are set out on page 1. The trustees, who are also members of the management board, are elected on an annual basis.

**Finances**

The attached accounts show the current state of finances, which the trustees consider to be satisfactory.

**Reserves**

The Board has reviewed the reserves of the Charity. This review encompassed the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves. The review concluded that reserves are at a satisfactory level.

**SYMMETRICAL  
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**REPORT OF THE TRUSTEES  
For the Year to 31 March 2025**

**Risk Management**

The Board has examined the major strategic, business and operations risks, which the charity faces and confirms that systems have been established so that the necessary steps can be taken to mitigate these risks.

**Responsibilities of the Trustees**

The Charities Act 2011 requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year.

In preparing the accounts the trustees should follow the best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Follow the recommendations of the Charity Commission and of the accounting profession with regard to form and content of the accounts, or to disclose and explain any departures therefrom; and
- Prepare the accounts on the going concern basis unless it is appropriate to assume that the charity will be able to continue to meet its objectives.

The board of trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the accounts comply with The disclosure regulations. They are also responsible for safeguarding the charity's assets, and hence for taking reasonable steps for the prevention and detection of error, fraud and other Irregularities.

On behalf of the Trustees

Signed.....

Name - Mrs L J Dodd

Dated – 16 November 2025

**SYMMETRICAL**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the Year to 31 March 2025**

	Note	Designated fund £	Unrestricted fund £	2025 £	2024 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Voluntary income	2	15600	14192	29792	16546
<b>TOTAL INCOMING RESOURCES</b>		<u>15600</u>	<u>14192</u>	<u>29792</u>	<u>16546</u>
<b>RESOURCES EXPENDED</b>					
Costs of Generating Funds		-	-	-	-
Governance Costs		-	-	-	-
Charitable Activities	4	14901	-	14901	9330
Other Resources Expended		-	8944	8944	<u>4066</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>14901</u>	<u>8944</u>	<u>23845</u>	<u>13396</u>
<b>NET INCOMING /(OUTGOING) RESOURCES FOR PERIOD</b>		699	5248	5947	3150
Total funds brought forward		<u>13166</u>	<u>3280</u>	<u>16446</u>	<u>13296</u>
Total funds carried forward		<u>13865</u>	<u>8528</u>	<u>22393</u>	<u>16446</u>

The charity has no recognised gains or losses other than the net movement in funds for the year.

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**Statement of Comprehensive Income for the Year to 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Surplus/(Deficit) for the year	<u>5947</u>	<u>3150</u>
Total comprehensive income for the year	<u><u>5947</u></u>	<u><u>3150</u></u>

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**BALANCE SHEET as at 31 March 2025**

	Note	£	2025 £	2024
<b>Fixed Assets</b>	6		3375	4500
<b>Current assets</b>				
Cash at bank and in hand		<u>19018</u>	<u>11946</u>	
Total current assets		<u>19018</u>	<u>11946</u>	
			19018	11946
<b>Net assets</b>			<u>22393</u>	<u>16446</u>
<b>Unrestricted Funds</b>			8528	3280
<b>Restricted Funds</b>			13865	13166
<b>Total Funds</b>			<u>22393</u>	<u>16446</u>

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. For the period ending 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The company is not required to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

**ON BEHALF OF THE BOARD:**

.....  
Trustee - Mrs L J Dodd  
Dated – 16 November 2025



**SYMMETRICAL  
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**NOTES TO THE FINANCIAL STATEMENTS  
For the Year to 31 March 2025**

**1. Accounting Policies**

**Summary of significant accounting policies and key accounting estimates**

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard 102 Section 1A. In preparing the financial statements, the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in 2008. The company is a company limited by guarantee, incorporated in England and does not have a share capital. Each member is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**Incoming Resources**

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts

**Resources Expended**

The charity is not registered for VAT. Payments are stated inclusive of irrecoverable VAT where applicable.

**Fund Accounting**

Unrestricted funds are funds that the trustees are free to use in accordance with the objects of the charity.

**Tangible Assets**

Tangible assets are stated in the Balance Sheet at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

**Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>	
Motor vehicles	25% reducing balance	

**2. Voluntary Income**

	2025	2024
	£	£
Unrestricted Donations	14192	7980
Designated Donations	<u>15600</u>	<u>8566</u>
	<u>29792</u>	<u>16546</u>

**3. Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2.

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**NOTES TO THE FINANCIAL STATEMENTS  
For the Year to 31 March 2025**

<b>4.</b>	<b>Charitable Activities</b>	<b>2025</b>	<b>2024</b>
		£	£
	Young person support	<u>14901</u>	<u>9330</u>
		<u>14901</u>	<u>9330</u>

**5. Trustees' remuneration and benefits**

Trustees received no expenses, remuneration or benefits in this period.

**6. Fixed Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2024	6000
At 31 March 2025	<u>6000</u>
<b>Depreciation</b>	
At 1 April 2024	1500
Charge for the year	<u>1125</u>
At 31 March 2025	<u>2625</u>
<b>Net Book Value</b>	
At 31 March 2025	<u>3375</u>
At 31 March 2024	<u>4500</u>

**SYMMETRICAL  
(A COMPANY LIMITED BY GUARANTEE)**

**Independent Examiner's Report To The Trustees Of SYMMETRICAL**

I report on the accounts of the company for the year to 31<sup>st</sup> March 2025, which are set out on pages 1 to 8.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that, in any material respect, the requirements
  - a) To keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - b) To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met.

or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.  
A.C. Riley ACA

16 November 2025

A Wood and Co LLP  
Chartered Accountants  
20 Moorland Road  
Burslem  
Stoke on Trent  
Staffordshire  
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