

Trustees' Annual Report and Financial Statements for the year ending 31st December 2025

Charity name: **HOTHOUSE**

Charity registration number: 1196722

TRUSTEES ANNUAL REPORT

The Trustees present their report and unaudited financial statements of the charity for the year ended 31st December 2025

Reference and administrative details

Registered charity name Hothouse

Registered charity number 1196722

Charity principal office 78 Whalley Rd
Ramsbottom
Bury
BL0 0DE

The Trustees	Mrs Rebekah Barlow	(Appointed 12 th Feb 24)
	Mr Peter Minney	(Appointed 7 July 2021)
	Mr David Dawson	(Appointed 12 th Feb 24)
	Mr David Wyke	(Appointed 12 th Feb 24)

Treasurer Mr D W Wyke FCMA

Bank Co-operative Bank

Hothouse
Trustee's Annual Report (continued)
Year ended 31st December 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Hothouse began as a charity in 2021 after many years working in the field as constituted groups. The organisation registered with the Charity Commission, achieving status on 23rd November 2021 (Registered Charity Number 1196722). Hothouse has four trustees.

GOVERNING DOCUMENT

Hothouse is a Charitable incorporated Organisation (CIO), governed with a foundational model constitution and established in Nov 21. The original constituted group was established in February 2020.

OBJECTIVES

To advance the Christian religion in Bolton, Bury and the surrounding area for the benefit of the public through the holding of prayer meetings, lectures, retreats, pastoral care and through nurturing the development of not-for-profit initiatives which advance the Christian faith either directly or through "good works".

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The Trustees are responsible for the preparation of the financial statements for each financial year, which give a true and fair view of the charity's situation. In preparing these reports, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed.
- Prepare the financial accounts and submit them in line with Charity Commission requirements.
- The Trustees are also responsible for ensuring that the charity has appropriate systems of internal control across the organisation.
- They are responsible for keeping proper accounting records, which disclose with reasonable accuracy at the time, the financial position of the charity and enable them to ensure that the financial statements follow best practice.
- They are further responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- The systems of internal control are designed to provide reasonable, but not absolute reassurance against material misstatement of loss. Internal control processes implemented by the Trustees include Agreement of policy and service development.
- An annual budget approved by the Trustees. Regular consideration by the Trustees of financial results. Delegation of authority to appropriate levels of management. Identification and management of risk

HOTHOUSE'S FINAL CHAPTER

In the last annual report, the charity outlined the intention to draw the charity to a close in the coming months.

To continue supporting people in fulfilling their dreams, a reflective journal has been created. This practical workbook provides step-by-step guidance through a series of thought-provoking questions and exercises. It helps readers to better understand their gifts and strengths, identify the barriers holding them back, clarify their vision for the future, and take meaningful, practical steps towards moving forward with confidence and purpose.

My final thankyou goes to the team, our creator God and those who have walked their journeys with us, we are blessed to have been able to support you.

PLANS FOR THE FUTURE

FINANCIAL REVIEW

Review of the charity's financial position at the end of the period.

Hothouse is funded through generous philanthropists. Factors likely to affect future financial performance or position are reviewed at each trustee meeting alongside a review of performance against the original approved budget for the year in hand. Forecasts are amended as appropriate at such time. There have been no significant events that have affected our financial performance and position during the year. Our balance sheet remains in credit, and we remain a going concern.

RESERVES POLICY

Amount of reserves held - £ 2233

We remain satisfied that our cash reserves and our reserves target are sufficient to enable the charity to effectively manage contractual risks, issues and organisational change as identified above, or to wind up its affairs in an orderly fashion should the need arise.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

D. Wyke

Full name(s)

P Minney
R Barlow
D Wyke
D Dawson

Position (e.g., Secretary,
Chair, etc)

Trustees

Date

Hothouse

Annual accounts for year ending 31st December 2025

Income and Expenditure Analysis
HOTHOUSE
 GROWING KINGDOM PEOPLE

	2023	2024	2025
Income			
Donations	£150	£2,000	
Expenditure			
Networking events	£208	£222	
IT equipment & media	£328		£15
Promotional mat'ls		£51	
Stationery		£16	
Zoom subscription	£144	£156	£156
Indemnity Insurance	£252	£262	
Training / Development	£120		
Sundry	£40		
Total	£1,092	£706	£171
Profit / (Loss)	(£942)	£1,294	(£171)
<u>Balance Sheet</u>			
Bank Balance	£1,110	£2,404	£2,233
Reserves	£1,110	£2,404	£2,233