

Charity Registration No. 1201352

LINGFIELD COLLEGE CRISIS SUPPORT FUND
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025



One Bell Lane
Lewes
East Sussex
BN7 1JU

LINGFIELD COLLEGE CRISIS SUPPORT FUND

COMPANY INFORMATION

Trustees

Ms A Brassett
Mr P Samuels
Mr Richard Bool
Ms Amira Cooper

Charity number

1201352

Accountants

TC Group
One Bell Lane
Lewes
East Sussex
BN7 1JU

LINGFIELD COLLEGE CRISIS SUPPORT FUND

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees report was approved by the Board of Trustees.



Mr P Samuels

Trustee

Date: 05/02/2026

LINGFIELD COLLEGE CRISIS SUPPORT FUND

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Restricted funds 2025 £	Restricted funds 2024 £
Income from:			
Donations and legacies	2	1,920	5,345
Investments	3	-	75
Total income		<u>1,920</u>	<u>5,420</u>
Expenditure on:			
Charitable activities	4	<u>5,127</u>	<u>5,175</u>
Total expenditure		<u>5,127</u>	<u>5,175</u>
Net income/(expenditure) and movement in funds		<u>(3,207)</u>	<u>245</u>
Reconciliation of funds:			
Fund balances at 1 September 2024		<u>26,831</u>	<u>26,586</u>
Fund balances at 31 August 2025		<u>23,624</u>	<u>26,831</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LINGFIELD COLLEGE CRISIS SUPPORT FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

Lingfield College Crisis Support Fund is a Charitable Organisation established by a charitable trust deed dated 15 December 2022. The register charity number is 1201352. The registered address is Lingfield College, Racecourse Road, Lingfield, Surrey, RH7 6PH.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

LINGFIELD COLLEGE CRISIS SUPPORT FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income from donations and legacies

	Restricted funds 2025 £	Restricted funds 2024 £
Donations and gifts	1,920	5,345

3 Income from investments

	Restricted funds 2025 £	Restricted funds 2024 £
Interest receivable	-	75

LINGFIELD COLLEGE CRISIS SUPPORT FUND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Amount owed by parent undertaking	-	370

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Amount owed to parent undertaking	3,942	-

11 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024 £	Incoming resources £	Resources expended £	At 31 August 2025 £
Crisis support fund	26,831	1,920	(5,127)	23,624
Previous year:				
	At 1 September 2023 £	Incoming resources £	Resources expended £	At 31 August 2024 £
Crisis support fund	26,586	5,420	(5,175)	26,831

The fund is to enable Lingfield College to provide relief and assistance for pupils who have been displaced due to the war in Ukraine (or any other subsequent crisis). It seeks to financially support them as pupils whilst studying at Lingfield College by defraying the expenses incurred through educational provision, extra-curricular activities, and any such provision as the trustees deem necessary under the circumstances