



## **Financial Statements**

**For the Period ended**

**31st December 2025**

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| Financial Review       | Period ending | 31/12/2025              |
|------------------------|---------------|-------------------------|
| Income                 |               | 193,183                 |
| Expenditure            |               | 22,860                  |
| <b>Deficit/Surplus</b> |               | <b><u>£ 170,323</u></b> |

#### Funds and Reserves

|                                 | Total                   |
|---------------------------------|-------------------------|
| As at 31st December:            | 2025                    |
| Unrestricted Funds              | 170,230                 |
| Restricted Funds                | 93                      |
| <b>Reserves Carried forward</b> | <b><u>£ 170,323</u></b> |

#### Tangible Fixed Assets

The Charity owned no tangible fixed assets at 31st December 2025

#### Investments

The Charity has powers to invest moneys not immediately required in investments such as property, or in such manner as they see fit.

There were no such investments at 31st December 2025

#### Risk Management

The major risks to which the Charity is exposed have been reviewed  
Policies are in place to mitigate those risks.

#### Trustees

The names of the Trustees who served during the year are as follows:

|                       |                           |
|-----------------------|---------------------------|
| Rev. Robert Bashford  | <i>Resigned Sept 2025</i> |
| Mrs Lindsay Benn      | <i>Resigned Sept 2025</i> |
| Mrs Rachel Samways    |                           |
| Mr Richard Sewell     |                           |
| Rev. Peter Breckwoldt |                           |
| Mrs Nicola Farrier    |                           |
| Mr Graham Farrier     |                           |
| Mr Ingemar Hunnings   |                           |

There were no other Trustees

Trustees are appointed by resolution of existing trustees, subject to re-election at the following AGM and by rotation thereafter.



## **Report of the Trustees**

### **Trustees' Responsibilities**

The Trustees are required by law to prepare Financial statements for each Financial year which give a true and fair view of the Financial activities of the charity and of its Financial position at the end of the year.

In preparing the Financial statements the Trustees are required to:

- 1 Select suitable accounting policies and apply them consistently
- 2 Make judgements and estimates that are reasonable and prudent
- 4 Prepare the Financial Statements on a going concern basis, unless it is inappropriate to assume that the charity will continue in operation
- 5 Keep proper accounting records which disclose with reasonable accuracy at any time the Financial position of the Charity, and ensure that the Financial Statements comply with the relevant legislation.
- 6 The Trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities

### **Approval**

This report was approved by the Trustees on 19th May 2026  
and signed on their behalf by:

Richard Sewell  
Chairman



### For the Period ended 31st December 2025

|                                         | Notes | Unrestricted Funds | Restricted Funds | 2025             |
|-----------------------------------------|-------|--------------------|------------------|------------------|
| <b>Incoming Resources:</b>              |       |                    |                  |                  |
| <b>Voluntary Income:</b>                |       |                    |                  |                  |
| Donations and Gifts                     |       | 170,597            | 3,410            | 174,007          |
| Interest Receivable                     |       | 2,673              |                  | 2,673            |
| Income Tax Reclaimed                    |       | 15,933             | 570              | 16,503           |
| <b>Total Incoming Resources</b>         |       | <b>£189,203</b>    | <b>£ 3,980</b>   | <b>£193,183</b>  |
| <b>Resources Expended:</b>              |       |                    |                  |                  |
| <b>Cost of Generating Funds:</b>        |       |                    |                  |                  |
| Fundraising and Publicity               |       | -                  | -                | -                |
| Charitable Activities                   |       |                    |                  | -                |
| Grants Made                             |       | 18,898             | 3,888            | 22,785           |
| Governance Costs                        |       | 75                 |                  | 75               |
| <b>Total Resources Expended</b>         |       | <b>£ 18,973</b>    | <b>£ 3,888</b>   | <b>22,860</b>    |
| <b>Net Surplus/Deficit for the year</b> |       | <b>£170,230</b>    | <b>£ 93</b>      | <b>£170,323</b>  |
| <b>Total Funds brought forward</b>      |       | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total Funds carried forward</b>      |       | <b>£ 170,230</b>   | <b>£ 93</b>      | <b>£ 170,323</b> |

**NB The Charity has no gains or losses other than those in the figures above**  
**The notes on page 5 form part of these accounts**



|                            | As at: | 31/12/2025       |
|----------------------------|--------|------------------|
|                            | Notes  |                  |
| <b>Current Assets</b>      |        |                  |
| Tax Recoverable            | 3      | 3,070            |
| Cash at Bank               |        | 169,127          |
| Total Current Assets       |        | <u>£ 172,198</u> |
| <b>Current Liabilities</b> |        |                  |
| Creditors:                 |        |                  |
| Grant made after date      | 5      | 1,875            |
| <b>Net Assets</b>          |        | <u>£ 170,323</u> |
| <b>Funds:</b>              |        |                  |
| Represented by:            | 2      |                  |
| Unrestricted Funds         |        | 170,230          |
| Restricted Funds           |        | 93               |
|                            |        | <u>£ 170,323</u> |

These Accounts have been prepared in accordance with the special provisions relating to Charitable Incorporated Organisations (CIO's) within the Charities Act 2011

For the Financial year ended 31st December 2025 the Charity was entitled to exemption from audit section 477 of the Companies Act 2006. No notice has been deposited under Section 476

The Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 [of the Act] and for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the Financial year and of it's Profit and Loss for the Financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Financial statements were approved by the Trustees on  
and signed on their behalf by **Richard Sewell**

Chairman

Date

  
08/07/26



## Notes to the Accounts

### Period ended 31st December 2025

#### 1 Accounting Policies

- (a) The Accounts are prepared under the Historical Cost convention and include the results of the charity's operations, which are described in the Trustees' report, all of which are continuing.

**The Accounts have been prepared in accordance with:**

the Statement of Recommended Practice (Revised 2005),  
the 2008 Regulations (The Charities Act [Accounts and Reports] Regulations)  
and with applicable Accounting standards which comply with the Companies Act 2006

- (b) All Incoming resources are accounted for on a cash received basis  
(c) Resources expended are accounted for on an accruals basis  
Resources expended, other than grants made, are analysed as appropriate to the charity  
(d) No items of capital equipment have been bought during the year  
(e) **Unrestricted funds** are expendable at the discretion of the Trustees in furtherance of the Charity's objectives  
(f) **Restricted funds** are those for which the use has been restricted to a specific purpose by the Donor and are separately accounted for.

#### 2 Statement of Funds at:

31st December      2025

| <i>Notes</i>                           |                  |
|----------------------------------------|------------------|
| Unrestricted Funds                     | 170,230          |
| Restricted Funds                       | 93               |
| <b>Net Assets as per Balance Sheet</b> | <b>£ 170,323</b> |

2025

#### 3 Debtors

|                             |         |
|-----------------------------|---------|
| Tax Recoverable on Gift-Aid | £ 3,070 |
|-----------------------------|---------|

#### 4 Taxation

The Charity is not liable for Income Tax or Corporation Tax on income derived from Charitable Activities, as these fall into various exemptions available to charities

#### 5 Creditors

|                       |         |
|-----------------------|---------|
| Grant made after date | £ 1,875 |
|-----------------------|---------|