



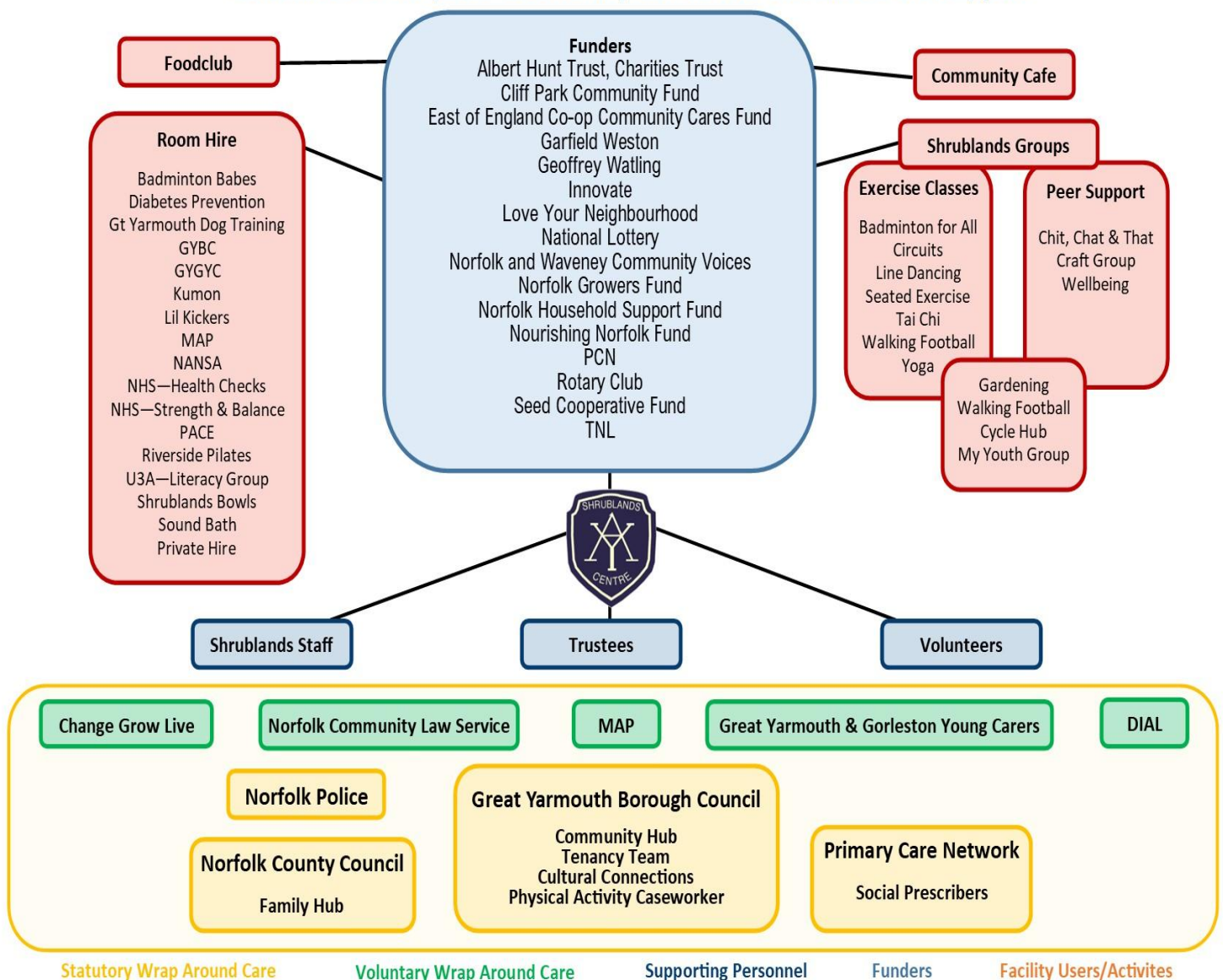
Shrublands Youth & Adult Centre

Charitable Trust

End of Year Report 2024/25

This year has been a successful year, with the financial projections we undertook last year to look at our sustainability, we have significantly worked on our Room Hire offer and this has made a remarkable difference to increased usage and footfall. We now have organisations and community groups as well as our own groups to offer at our centre so that local people have somewhere turn to for both advice and leisure.

Shrublands is the place Community can turn to for Leisure and Support

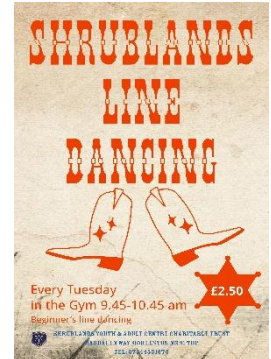




Exercise Classes

Our exercise classes continue to be well supported, although we did have a significant drop in Dance Fit and Sit Well participants, we therefore conducted a Survey asking users of the Centre various questions relating to Exercise classes they attend here at the Shrublands, elsewhere and of course what they would like to see running.

A good response enabled us to learn that a **Line Dancing** and a Badminton session for both men and women, would be welcome additions to the sessions we provide. We, therefore, discontinued the underperforming classes and scheduled Line Dancing on a Tuesday morning and the Badminton Babes leader agreed to run **Badminton for All** for us on a Friday morning. Both of these new classes have been well attended and positive comments received, they have asked for extra time but at this stage funding doesn't stretch to that.



Our **Yoga** classes became so well attended this year, that we spoke with the sessions leader and he agreed to run a similar class, **Tai Chi**, this also proved successful, but the Yoga class has still remained at capacity, in fact becoming difficult to fit everyone in the room with their mats. We are pleased to offer going forward from April a second **Yoga** class scheduled on a Wednesday.

Social & Wellbeing Classes



At the end of last year, Feathers finished holding their group at the Centre. Some of the attendees requested to continue a session here as they didn't want to have to go to Yarmouth.

The friendly group chose to call themselves **Chit, Chat & That** and designed their own poster. They meet every week and put together some simple crafting activities to do while chatting with a cuppa. The group has grown in numbers but still remains a friendly welcoming group.

We have been lucky enough to secure some funding from the East of England Co-op Community Cares Fund to purchase crafting supplies and free tea and coffees, an attendee also made a donation to put towards room hire in the future as he was so delighted with the group.

Gardening Group has continued to run, in partnership with the Bread Kitchen. This group has been a tremendous benefit to some of our most vulnerable residents and is going to be continued into the next year with funding secured by ourselves through Norfolk Community Foundation Growers Fund.

Craft Group is consistently well attended and the ladies have welcomed new comers and helped them complete their knitting & crocheting projects. They are a very friendly and welcoming group. Some of the ladies had stalls at our Summer Fun Day & our Christmas Fayre selling their makes.



Walking Football continues to be well attended, and most sessions they all stay behind for their free cuppa and social in the café.

Working at the **My Youth Group** is a constant source of energy and laughter. Each session is a whirlwind of creative activities, from messy arts and crafts projects that leave glitter everywhere to energetic games in the hall that always end in a pile of giggling children. The days out are a particular highlight, whether it's exploring a local park, visiting a museum and sparking their curiosity, or the sheer excitement of a trip to the theatre. Seeing their faces light up as they learn something new or conquer a challenge, and being a part of creating those positive experiences, is incredibly rewarding. It's a role that keeps you on your toes, but the genuine joy and enthusiasm of the children make every day feel like an adventure.

Cycle Hub

During a busy year, we were donated a collection of bicycles (in various conditions) from a variety of sources, which we have been working on repairing. We have re-purposed 7 bikes to new homes with 5 more ready to go, which leaves us with approximately, 5 or 6 to be sorted out.



We also made connection with Sustrans and hosted 2 of their Dr Bike Repair Sessions and also had 2 of their Led Cycle Rides which we assisted with.

We also have plans to do more events with them in the next few months. These events help to highlight our own activities and presence.

Hardship Fund

This year we secured a considerable amount of funding from Norfolk Community Foundation Hardship Fund to supply school uniforms to help local families. We helped 220 households; 255 children with uniform and 118 youngsters with winter coats. With lots of positive feedback received on how this eased the strain on their budgets.



Feedback/Response

Please complete and return to the Shrublands Office

14.

Helped financially with school uniforms and warm winter coats.
This took alot of stress of the family with the rise in costs
THANK YOU very much!



With this fund we were also able to purchase 16 air fryers and run 3, 4 week Air Fryer Courses totalling 29 attendees, also supplying an air fryer to those attending not already owning one.

These courses were extremely well received, booking up before even being advertised as was the power of word of mouth.

Volunteers

We have lots of volunteers who are invaluable to running the Centre, whether they are Serving Customers in the Café, running the Cycle Hub, Shelf Filling or Serving in the Foodclub, assisting with Admin or helping with My Youth Group. A total of 52 volunteers were involved with the Centre over the year, various training courses were put on to improve their skills, which were well received.

We have offered 45 training spaces on a range of topics, First Aid, COSHH, Advanced Safeguarding, Behaviour Training, Fire Marshall Training and Safeguarding.

To thank them for their service we provided 3 Lunches; Easter, Summer BBQ and Christmas, as without volunteers we could not provide the service and the welcoming atmosphere that makes our centre part of the community.



Shrublands Community Foodclub

The Foodclub continues to help those with stretched finances make ends meet with the help of Nourishing Norfolk's continuing assistance and funding.

During the last 12 months we have had **138** new Signups, benefiting a total of **343** new people, taking our Household count to: **664**. That is **1765** Residents.

With **5,594** individual transactions, on average our customers shop at least once a month, some shopping more regularly.

With our comparisons to local supermarket's we have on average saved our customers **54.30%** savings when shopping with us.



The Community Fridge and free bread donated by Tesco's (Bradwell and Lowestoft) and Asda (Great Yarmouth) we have received **3,961.56 kg** of produce, of which **3,398.93 kg** has been saved going to landfill and added to residents' baskets.

We have received an astounding **£2,813.25** in donations, from cash and food donations from customers and other individuals.

During November and December 2024, we organised a Christmas Hamper for our customers for £5.00 per head. We had funding available to purchase most of the items, we sold **63** to our customers, it was limited to 1 per household, with collection over 19th, 20th and 21st December 2024.



With the help of some of our Volunteers and some additional help from Alternative Provision we collected all the items and made up the hampers. These consisted of: whole chicken, cabbage, swede, parsnip, sprouts, carrots, potatoes, plain flour, ½ dozen eggs, chicken gravy, stuffing mix, mince pies, custard sachet, 2 x McVitie's Chocolate biscuits and a free cuddly toy.

We have had lots of feedback after Christmas regarding our Hampers, informing us that the hamper really made their Christmas, as without it they wouldn't have had special food to eat. All our customers were impressed with the value for money, a great response all round.

Three times a year our Foodclub runs a free raffle, we have 4 prizes available each time (a ladies, a gents, a child's and a treat hamper). Customers get a free ticket every time they shop with us during a 3-4 week period. Once end date has arrived, we draw the raffle and update our Facebook page and Foodclub with the winning numbers and customers first name. This is always well received. These hampers are made up from current stock or donations received.

A big thank you to all our suppliers, Nourishing Norfolk, InKind Direct, Fareshare and His Church that help us keep our costs low.



Events

2024 was a special year for the Centre as we celebrated our 75th Anniversary serving the Community. In celebration, at our **Annual General Meeting** we were joined by both hirers and centre users and once the usual formalities were completed the Trustees thanked our long-standing volunteers, with a speech followed by a light lunch and a celebratory Cake shared with all.



At our **Summer Fun Day** on Saturday 10th August we made it an extra special occasion celebrating our 75th Anniversary with the local community, the Mayor Paula Waters-Bunn opened with a celebratory speech and celebration cake to mark the occasion. Stallholders both inside the Centre and outside on the field, ranged from cakes,



sweets, handmade cards, gifts, jewellery, arts and crafts along with lots of service providers and information stands putting on some great activities to join in with. Bringing back the feel of the old Community Centre, good old sports day races were run in the arena, with all ages taking part.

The Great Yarmouth Mercury ran an article for us in their paper, mentions on local radio stations and lots of local businesses advertised and donated prizes for our huge raffle drawing lots of public on the day, and as voiced by some of our regular attendees that it was the biggest Fun Day yet.



Our **Christmas Craft Fayre** was extremely well attended, all rooms were filled with stalls including our own tombola and bric-a-brac along with 30 vendors joining us and our very own Santa's Grotto with supporting Fairy was very well received. Our Café kept supplies of bacon rolls and refreshments for the duration again making it one of the best yet.



In October **Essex and Suffolk Water's bus Carlton** made a scheduled stop for the day to help people save money on their water bills.

The Shrublands Youth & Adult Centre also hosted the **WOW (Wellness on Wheels) Bus**, in November, from Norfolk & Waveney Integrated Care Board, to enable the local neighbourhood to access COVID 19, Flu jabs, NHS health checks etc, wellbeing chats and signposting including lots of out volunteers and staff taking up the use of the on site services.

After such a successful year we are hopeful that next year will continue as well, and we are hoping that by working with Norfolk County Council we can take over the lease for the Community Centre to give us more security when planning our delivery. However, we are a long way from being self-sufficient and without Funding our activities would not be able to run.

From the Chairman

When I read through this report it reminds me of the amazing amount of activities, events and guidance we offer on a daily basis to our local residents. The number of external organisations involved, the number of volunteers giving up so much of their personal time and the small number of staff we are able to employ, make this centre such a wonderful facility in Gorleston. The Shrublands Charitable Trust oversee all that happens at the centre and I am sure on behalf of myself and the other trustees that we are all so very proud of every aspect of how the centre provides what it does, all of which is very extensively managed by our Centre Manager Julie Woods. A massive thank you goes to my fellow trustees and to everyone involved in making this such a successful community hub.



Shrublands Youth & Adult Centre Charitable Trust



Shrublands in Numbers April 24—March 25

Number of
people accessing
the site on an
average day
652

Number of
groups using
the Centre
78

Number of
residents connected
/signposted to
services
9

Total number of
Social/Wellbeing
attendances by
residents
1,203

Total number of
exercise class
attendances by
residents
3,579

Average
Shopping
basket saving
54.3%

Recycled
dated food
3,398.934 kg
saved from
landfill

Residents
benefitting
from Foodclub
1,765

£2,813.25
worth of
donations to
Foodclub

Volunteers
given extra
Training
16

New
Volunteers in
the last year
14

Volunteered
in the last
year
55

10 Staff Employees
9 Sub Contracted Employees

Have donated
5,377
hours of time



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shrublands Youth & Adult Centre Charitable Trust			274442	
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date	31/03/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	51	188,099	-	188,150	111,089
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	27,919	-	27,919	43,217
Investments	S04	2,423	62,911	-	65,334	61,241
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	2,474	278,929	-	281,403	215,547
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	27,665	-	27,665	72,481
Charitable activities	S09	-	150,993	-	150,993	108,301
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	1,184	-	1,184	1,143
Total	S12	-	179,842	-	179,842	181,925
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	2,474	99,087	-	101,561	33,622
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	2,474	99,087	-	101,561	33,622
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,474	99,087	-	101,561	33,622
Reconciliation of funds:						
Total funds brought forward	S21	54,660	200,644	-	255,304	221,682
Total funds carried forward	S22	57,134	299,731	-	356,865	255,304

Shrublands Youth & Adult Centre Charitable Trust		Charity No	274442
Annual accounts for the period	Period start date: 01.04.2024		To period end date: 31.03.2025
Section B		Balance sheet	

			Restricted				
Guidance note			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	30,000	-	30,000	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	57,134	269,731	-	326,865	255,304
Total current assets		B10	57,134	299,731	-	356,865	255,304
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	57,134	299,731	-	356,865	255,304
Total assets less current liabilities		B13	57,134	299,731	-	356,865	255,304
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	57,134	299,731	-	356,865	255,304
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	299,731	-	299,731	200,644
Unrestricted funds		B19	57,134	-	-	57,134	54,660
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	57,134	299,731	-	356,865	255,304

Signed by one trustees behalf of all the trustees

Print Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

- Yes* ☒ No* ☐ - Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes* ☒ No* ☐ - Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* ☒ No* ☐ - Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓	/	/
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓	/	/
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓	✓	/
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		/	/	✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓	/	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		/	/	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓	✓	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓	✓	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19. FRS102 SORP.	Yes	No	N/a
		/	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

☐

They are valued at cost.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at cost.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	51	15,664	-	15,715	2,915
	Gift Aid	-	-	-	-	-
	Fundraising	-	28	-	28	283
	General grants provided by government/other charities	-	165,089	-	165,089	101,295
	Membership subscriptions and sponsorships which are in substance donations	-	7,318	-	7,318	6,596
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		51	188,099	-	188,150	111,089
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:	Charity shop/café	-	27,869	-	27,869	43,186
	Advertising	-	50	-	50	-
		-	-	-	-	-
	Other	-	-	-	-	31
Total		-	27,919	-	27,919	43,217
Income from investments:	Interest income	2,423	-	-	2,423	1,984
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	62,294	-	62,294	57,457
	Other	-	617	-	617	1,800
Total		2,423	62,911	-	65,334	61,241
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		2,474	278,929	-	281,403	215,547

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	14,126	-	14,126	-	62,119	-	62,119
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	13,539	-	13,539	-	10,362	-	10,362
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	27,665	-	27,665	-	72,481	-	72,481
Expenditure on charitable activities:								
Grants	-	22,377	-	22,377	-	4,138	-	4,138
Charitable activity costs	-	110,708	-	110,708	-	95,281	-	95,281
Equipment	-	17,908	-	17,908	-	8,882	-	8,882
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	150,993	-	150,993	-	108,301	-	108,301
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Accountancy fees	-	1,184	-	1,184	-	1,143	-	1,143
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	1,184	-	1,184	-	1,143	-	1,143
TOTAL EXPENDITURE	-	179,842	-	179,842	-	181,925	-	181,925

Section C
Notes to the accounts
(cont)
Note 11
Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	57,074	49,028
Social security costs	11,704	8,140
Pension costs (defined contribution scheme)	3,761	2,990
Other employee benefits	-	-
Total staff costs	72,539	60,158

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	10	9
Governance	-	-
Other	-	-
Total	10	9

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£ -	£ -

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
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Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	30,000	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	30,000	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	30,000	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
326,865	255,304
-	-
326,865	255,304

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Trust	UR		54,660	2,474	-	-	-	57,134
Café	R		13,006	5,336	- 1,835	478	-	16,985
Youth Club	R		876	4,508	- 3,715	- 1,010	-	659
IFS	R		19,383	24,096	- 22,788	- 1,430	-	19,261
Guide Fund	R		4,013	2,850	- 2,222	-	-	4,641
Gardening Club	R		48	3,000	- 145	-	-	2,903
MESH	R		813	-	- 350	-	-	463
Silk Purse	R		4,990	20	- 555	- 401	-	4,054
Activities Fund	R		10,334	8,557	- 12,940	- 5,596	-	355
Cutting Hedge	R		376	-	-	-	-	376
National Lottery	R		13,187	80,000	- 33,794	- 1,154	-	58,239
SYAC	R		53,004	40,055	- 41,504	18,131	-	69,686
Redundancy	R		5,472	-	-	7,324	-	12,796
Cycle	R		634	98	- 430	32	-	334
Food Club	R		57,914	67,049	- 22,575	- 13,939	-	88,449
Savings	R		1,564	617	-	-	-	2,181
Research	R		7,125	1,089	- 1,384	-	-	6,830
APC	R		2,990	27,621	- 19,525	- 1,727	-	9,359
Love your neighbour	R		4,915	14,033	- 16,080	- 709	-	2,159
GYBC Checkers	R		-	-	-	1	-	1
Total Funds			255,304	281,403	- 179,842	-	-	356,865

Section C	Notes to the accounts	(cont)
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Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

--

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

--

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Shrublands Youth & Adult Centre
Magadelen Way
Gorleston
Great Yarmouth
Norfolk
NR31 7BP

TC-EA Limited
Englands Lane Business Centre
47 Englands Lane
Gorleston
Great Yarmouth
Norfolk
NR31 6BE

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the period ended 31/03/2025. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial period ended 31/03/2025 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
6. The financial statements are free of material misstatements, including omissions.
7. The effects of uncorrected misstatements (as set out in the appendix to this letter) are immaterial both individually and in total.

Assets and liabilities

8. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
9. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
10. We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

11. The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Legal claims

12. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

13. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

14. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

15. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

16. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

17. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

18. The following restricted grants and donations were received in the year ended 31/03/2025

Fund	Amount £
Café	3,595
Youth Club	20
IFS	3,793
Grouped activities	6,478
National Lottery	30,000
SYAC	40,853
Food club	79,891
Savings	1,800
APC	24,989
Research	7,733
Love your Neighbour	14,066

Yours faithfully

BO Brackley

Signed on behalf of the board of trustees

Date: 11/12/25