

**REGISTERED COMPANY NUMBER: 2328631(England and Wales)**  
**REGISTERED CHARITY NUMBER: 701163**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31 MARCH 2025  
FOR  
MENTER FACHWEN**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31 March 2025. The trustees have adopted the provisions of 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 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are:

To promote and assist the general relief of all people with disability in Wales and such other area or locality as the members in a general meeting specify and without limitation and delineation by providing and assisting in the provision of training opportunities and employment for people with disabilities without distinction as to race, age or sex, or political, religious or other opinions.

Specifically, the charity aims to ensure that people with learning disabilities are supported to be valued members of their communities, to build their self-confidence and to develop and expand their skills.

To achieve these objectives, Menter Fachwen operates several small, community-focused businesses. These enterprises provide both valuable services to the local community and structured opportunities for beneficiaries to develop practical and vocational skills. Each business employs dedicated specialist support workers who deliver skills-based training tailored to the needs and aspirations of the individuals we support. Training is available through the enterprises in retail, catering, hospitality, making items for sale in the shop, grounds management, joinery, horticulture and online sales.

In addition to vocational training, Menter Fachwen supports individuals in pursuing what matters to them, whether that involves personal goals, community involvement or the development of independent living skills. Our person-centred service operates from six independent centres situated within local communities in Cwm y Glo, Deiniolen, Llanberis, and Fachwen, offering a variety of opportunities designed to promote independence, build confidence and enable individuals to live fulfilling lives in their local communities.

**Public benefit**

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken by Menter Fachwen during the period. The trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirements.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities - How our activities deliver public benefits**

Menter Fachwen continues to provide high-quality day and work opportunities for forty-two people with learning disabilities. We take every opportunity to develop people's potential through our community-based social enterprises. These enterprises provide opportunities for charity beneficiaries and social benefits for the wider community.

We work closely with other organisations to ensure we provide the best possible experience. Our activities are always person-centred and focused on community participation in ordinary places.

We employ 25 staff members who benefit from good working terms, conditions and training and development opportunities. The charity also offers a wide range of volunteering opportunities for local people and college learners.

Our main source of income comes from our Service Level Agreement with Gwynedd Council's Social Services Department.

During the year, we launched a new enterprise operating under a contract with the local council. The service delivers and maintains specialised chairs for people in our communities who require postural support, helping them live more comfortably. Beneficiaries are involved in managing the service and have received training on cleaning and maintaining the chairs. They also had opportunities to participate in running a community hub in Cwm y Glo, which has expanded over the year.

Beneficiaries also had the chance to participate in new wellbeing activities both on and off-site and some successfully completed an externally assessed art course.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**FINANCIAL REVIEW**

**Financial position**

The unrestricted funds have risen to £923,957 from £722,153 in 2024. During the year a donation of £124,410 was received from the Estate of the Late Derek Jones.

**Principal funding sources**

During the period, the main source of income was from the Local Authority.

**FINANCIAL REVIEW**

**Reserves policy**

The charity recognises and accepts its responsibilities as a charity, limited company, and employer to protect the financial viability and continuation of the organisation. In accordance with good practice, it is agreed that monies are allocated towards a reserve. The purpose of maintaining adequate reserves is:

1. To ensure cash flow (e.g. cover delays in revenue funding)
2. To cover unforeseen circumstances.
3. To provide the opportunity to attract/identify alternative funding should existing funds be subject to cutbacks.
4. To ensure that should funding cease, the organisation would be able to fulfil all its financial and legal obligations when winding up.

The Board has examined the Charitable Company's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charitable Company should be between 3 and 6 months of the expenditure. The target at the end of the current financial year is £196,500 (for 3 months of operating costs) or £393,000 (for 6 months), available in free reserves. The current level of unrestricted funds is sufficient to maintain six months of operating expenditure.

**FUTURE PLANS**

We have a responsibility to look after and improve the value of our assets. We have been improving all our properties, and this will continue in the coming years. Consolidating our existing properties and land has been the priority and will continue to be for the foreseeable future.

**CWM Y GLO**

We have two sites in Cwm y Glo. The offices and Caban y Cwm are situated at London House, which also hosts an online vintage shop and a small hub. Additionally, we run a joinery workshop and horticulture service at another site in Cwm y Glo, where we produce quality benches for local areas and the public, as well as hanging baskets for residents and community spaces. Menter Fachwen has shown interest in Ysgol Cwm y Glo. We have prepared a business plan to support our Expression of Interest (EOI). The aim is to relocate all activities from London House to the school and create more opportunities for the people we support to participate in work-based training and community activities. We plan to move the office, expand the Vintage Shop, and develop new community enterprises. The site will also feature a coffee shop offering homemade food, high-quality hot and cold drinks and a community space for meetings. There will be a designated area for a permanent exhibition showcasing the history of the quarries within the building. Engagement with stakeholders will take place, and we will seek grant funding to improve the building and create accessible facilities upon receiving a lease.

**DEINIOLEN**

In 2021, EB's in Deiniolen changed its daily activities. All three floors are now fully utilised as independent living skills bases. We have worked with the community and offer access to both the kitchen and the café space for community use. The building now functions as a community venue and hosts events related to the World Heritage status of the Quarries in Dinorwig. Community members regularly use the space for talks and exhibitions. The exterior will require repainting in the coming year.

**FACHWEN**

Bryn Peris is an eight-acre site with a workshop, cottage and log cabin. The site needs investment, particularly the lower part of this land, where the log cabin is located, which requires major repairs. The trustees will meet to decide on the future of this area.

**LLANBERIS**

The charity manages a shop called Caxton House on the High Street in Llanberis. The shop sells the products of local artists, as well as jams, chutneys, homemade cakes and items for both locals and tourists. People receive work-based training at the shop. The upper floors of the building need investment and improvements.

One of our nine-seater vehicles, used to transport beneficiaries to and from the service, will need to be replaced in the coming year.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, memorandum, and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Recruitment and appointment of new trustees**

Trustees are recruited from the local community, the community of interest or have specific skills sought by the organisation. The current Board of Directors has identified areas of skill and knowledge in their policies and actively recruits to meet needs, whilst being mindful to maintain a representative mix of people. The process of recruitment involves informal meetings, visits to meet staff and beneficiaries and then a formal voting procedure at the Board itself.

**Organisational structure**

The Board of Directors meet approximately every 2 months to discuss a set agenda. There is also a sub-committee that deals specifically with Finance. The main Board receives reports on Finance, Staffing, Strategic and Forward Planning, Beneficiary matters, Health and Safety and activities carried out on a day-to-day basis. There are 5 Directors with specific briefs: Chair, Finance, Personnel, Health and Safety, Parent /Carer representative.

**Induction and training of new trustees**

New trustees are given a pack of information containing company policies and a briefing on ethos, aims and objectives as well as the Memorandum and Articles. Prospective trustees are also given Charity Commission guidance relating to the position's responsibilities. Prospective trustees must attend at least two board meetings before they are formally accepted into the role.

**Key management remuneration**

The remuneration of paid staff is set by reference to norms in the voluntary sector.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Wider network**

Menter Fachwen works within the field of the local community and the Community of Interest (disability) in Gwynedd.

**Related parties**

Where a member of the Board has an interest in any area where transactions take place, they will declare their interest and take no part in that element of the meeting.

The Charity has a policy that all trustees declare their interests in a related party transaction.

**Risk management**

The trustees have identified and reviewed the major risks to which the charity is exposed and established systems to mitigate these risks.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

2328631 (England and Wales)

**Registered Charity number**

701163

**Registered office**

London House  
Cwm Y Glo  
Caernarfon  
Gwynedd  
LL55 4DT

**Trustees**

B Jones – Chair & Health & Safety  
Ms N Oliver- Vice Chair & Finance  
Ms K Bardsley - Parent Representative  
Ms G Wheldon - Parent Representative  
D A Pritchard - Company Secretary & Personnel

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Senior Management Team**

Catherine M Toms - Chief Executive Officer (to 26 July 2024)

Dr Michelle Freeman - Chief Executive Officer (from 26 July 2024)

Iddon Williams - Finance Manager

**Company Secretary**

Alan Pritchard

**Independent examiner**

D A Chidley FCA CTA

W J Matthews & Son

Chartered Accountants

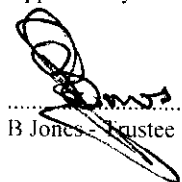
11-15 Bridge Street

Caernarfon

Gwynedd

LL55 1AB

Approved by order of the board of trustees on 10 December 2025 and signed on its behalf by:



.....  
B Jones - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MENTER FACHWEN

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I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025, which are set out on pages 6 to 17.

### Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those accounting records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
D A Chidley FCA CTA

W J Matthews & Son  
Chartered Accountants  
11-15 Bridge Street  
Caernarfon  
Gwynedd  
LL55 1AB

Date: 10/12/2025

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2025**

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		31.03.25	31.03.24
	Notes	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	126,631	1,104
<b>Charitable activities</b>			
Training	4	861,012	842,760
Other trading activities	3	-	3,805
		<hr/>	<hr/>
<b>Total</b>		<b>987,643</b>	<b>847,669</b>
 <b>EXPENDITURE ON</b>			
Charitable activities	5		
Training		785,839	839,610
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		<b>201,804</b>	<b>8,059</b>
 <b>NET MOVEMENT IN FUNDS</b>		<b>201,804</b>	<b>8,059</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		722,153	714,094
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>923,957</b>	<b>722,153</b>
		<b>=====</b>	<b>=====</b>

**CONTINUING OPERATIONS**

All income and expenditure have arisen from continuing activities.

The notes form part of these financial statements



**BALANCE SHEET  
AT 31 MARCH 2025**

		31.03.25	31.03.24
	Notes	Total funds £	Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	11	406,552	421,992
		<u>406,552</u>	<u>421,992</u>
<b>CURRENT ASSETS</b>			
Stocks	12	4,974	6,520
Debtors	13	144,680	21,639
Cash at bank		452,137	352,919
		<u>601,791</u>	<u>381,078</u>
<b>CREDITORS</b>			
Amounts falling due within one year	14	(84,386)	(80,917)
		<u>517,405</u>	<u>300,161</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		517,405	300,161
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		923,957	722,153
		<u>923,957</u>	<u>722,153</u>
<b>NET ASSETS</b>	15	923,957 =====	722,153 =====

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED**  
**AT 31 MARCH 2025**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2025.

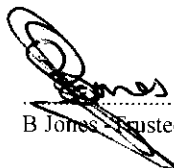
The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

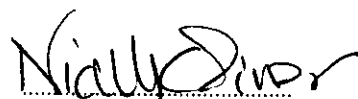
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial period and of its surplus or deficit for each financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 10 December 2025 and were signed on its behalf by:

  
.....  
B Jones - Trustee

  
.....  
N Oliver - Trustee

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025**

		<b>31.03.25</b>	<b>31.03.24</b>
	Notes	£	£
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	99,218	22,293
Interest paid		<u>-</u>	<u>(1,840)</u>
<b>Net cash provided by (used in) operating activities</b>		<u>99,218</u>	<u>20,453</u>
<b>Cash flows from investing activities:</b>			
Sale of investment property		-	200,000
Purchase of fixed assets		<u>-</u>	<u>(24,500)</u>
<b>Net cash provided by (used in) investing activities</b>		<u>-</u>	<u>175,500</u>
<b>Cash flows from financing activities:</b>			
Loan repayments in period		<u>-</u>	<u>(72,205)</u>
<b>Net cash provided by (used in) financing activities</b>		<u>-</u>	<u>(72,205)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		99,218	123,748
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>352,919</u>	<u>229,171</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u>452,137</u>	<u>352,919</u>

The notes form part of these financial statements

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>31.03.25</b>	31.03.24
	<b>£</b>	<b>£</b>
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	<b>201,804</b>	8,059
<b>Adjustments for:</b>		
Depreciation charges and loss on disposal	<b>15,440</b>	17,895
Interest paid	-	1,840
(Increase)/Decrease in stock	<b>1,546</b>	(350)
(Increase)/Decrease in debtors	<b>(123,041)</b>	(8,095)
Increase/(Decrease) in creditors	<b><u>3,469</u></b>	<u>2,944</u>
<b>Net cash provided by (used in) operating activities</b>	<b><u><u>99,218</u></u></b>	<u><u>22,293</u></u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	<b>31.03.25</b>	31.03.24
	<b>£</b>	<b>£</b>
Notice deposits (less than 3 months)	<b><u>452,137</u></b>	<u>352,919</u>
<b>Total cash and cash equivalents</b>	<b><u><u>452,137</u></u></b>	<u><u>352,919</u></u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are met.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities or estimated usage.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is not charged on freehold land. Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life.

Freehold property - 1% on reducing balance

Motor vehicles - 25% on reducing balance

Equipment – 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES – continued**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

The charitable company's survival is largely dependent on funding from the local authority. The financial statements have been prepared on the assumption that adequate funding will be received in the future and therefore the trustees consider it appropriate to prepare the financial statements on a going concern basis.

**2. DONATIONS AND LEGACIES**

	<b>31.03.25</b>	31.03.24
	£	£
Donations	<u><b>126,631</b></u>	<u>1,104</u>
	<u><b>126,631</b></u>	<u>1,104</u>

During the year a donation for £124,410 was received from the Estate of the Late Derck Jones.

**3. OTHER TRADING ACTIVITIES**

	<b>31.03.25</b>	31.03.24
	£	£
Rent and room hire	<u><b>-</b></u>	<u><b>3,805</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2025**

**4. INCOME FROM CHARITABLE ACTIVITIES**

		31.03.25 £	31.03.24 £
	<b>Activity</b>		
Care income	Training	802,352	760,697
Beneficiary transport to work	Training	5,205	5,424
Sundry income	Training	17,208	35,190
Businesses income	Training	<u>36,247</u>	<u>41,449</u>
		<u>861,012</u>	<u>842,760</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Training	<u>731,252</u>	<u>54,587</u>	<u>785,839</u>

**6. SUPPORT COSTS**

	Other	Governance costs	Totals
	£	£	£
Training	<u>53,117</u>	<u>1,470</u>	<u>54,587</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.03.25 £	31.03.24 £
Depreciation - owned assets	<u>15,440</u>	<u>17,895</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2025

9. STAFF COSTS

	31.03.25	31.03.24
	£	£
Wages and salaries	557,923	569,102
Social security costs	36,881	42,779
Other pension costs	25,139	23,297
	<u>619,943</u>	<u>635,178</u>

The average monthly number of full-time equivalent employees during the period was as follows:

	31.03.25	31.03.24
Charitable operations	20	20
Management and central services	<u>2</u>	<u>2</u>
	<u>22</u>	<u>22</u>

No employees received emoluments in excess of £60,000.

The charity considers its key management personnel comprise the Trustees, Chief Executive Officer, Finance Manager and Supervisors. Total emoluments, including employer pension contributions, of the key management personnel were £155,689 (2024 - £176,466)

The charity operates a defined contribution pension scheme for its employees. and the charity made pension contributions for 25 (2024 -26) staff members.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,104	-	1,104
<b>Charitable activities</b>			
Training	842,760	-	842,760
Other trading activities	3,805	-	3,805
	<u>847,669</u>	<u>-</u>	<u>847,669</u>
<b>Total</b>	<b>847,669</b>	<b>-</b>	<b>847,669</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Training	839,610	-	839,610
	<u>839,610</u>	<u>-</u>	<u>839,610</u>
<b>Total</b>	<b>839,610</b>	<b>-</b>	<b>839,610</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>8,059</b>	<b>-</b>	<b>8,059</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	714,094	-	714,094
	<u>722,153</u>	<u>-</u>	<u>722,153</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>722,153</b>	<b>-</b>	<b>722,153</b>



NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2025

11. FIXED ASSETS

	Freehold Property £	Equipment £	Motor Vehicles £	Total £
<b>COST</b>				
At 1 April 2024	623,942	18,500	73,220	715,662
Additions	-	-	-	-
Disposals				
<b>At 31 March 2025</b>	<b>623,942</b>	<b>18,500</b>	<b>73,220</b>	<b>715,662</b>
<b>DEPRECIATION</b>				
At 1 April 2024	243,881	4,625	45,164	293,670
Charge for the period	3,801	4,625	7,014	15,440
Dep'n on Disposal				
<b>At 31 March 2025</b>	<b>247,682</b>	<b>9,250</b>	<b>52,178</b>	<b>309,110</b>
<b>NET BOOK VALUE</b>				
At 31 March 2025	376,260	9,250	21,042	406,552
At 31 March 2024	380,061	13,875	28,056	421,992

12. STOCKS

	31.03.25	31.03.24
	£	£
Stocks	<u>4,974</u>	<u>6,520</u>

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2025**

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**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.03.25</b>	<b>31.03.24</b>
	<b>£</b>	<b>£</b>
Debtors	<b>14,404</b>	5,816
Prepayments	<b>5,571</b>	15,793
VAT	<b>295</b>	30
Other Debtor	<b>124,410</b>	-
	<hr/>	<hr/>
	<b><u>144,680</u></b>	<b><u>21,639</u></b>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.03.25</b>	<b>31.03.24</b>
	<b>£</b>	<b>£</b>
Creditors	<b>2,758</b>	2,483
Credit card	<b>420</b>	999
Social security and other taxes	<b>9,680</b>	12,230
Accruals and deferred income	<b>71,528</b>	65,205
	<hr/>	<hr/>
	<b><u>84,386</u></b>	<b><u>80,917</u></b>

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2025

15. MOVEMENT IN FUNDS

	At 01.04.24 £	Net Movement in funds £	At 31.03.25 £
<b>Unrestricted funds</b>			
General fund	<u>722,153</u>	<u>201,804</u>	<u>923,957</u>

Net movement in funds, included in the above are as follows:

	Tangible Fixed Assets £	Net Current Assets/ (Liabilities) £	Long Term Liabilities £	Total Funds £
<b>Unrestricted Funds</b>	<u>406,552</u>	<u>517,405</u>	<u>(-)</u>	<u>923,957</u>

	At 01.04.23 £	Net Movement in funds £	At 31.03.24 £
<b>Unrestricted funds</b>			
General fund	<u>714,094</u>	<u>8,059</u>	<u>722,153</u>

Net movement in funds, included in the above are as follows:

	Tangible Fixed Assets £	Net Current Assets/ (Liabilities) £	Long Term Liabilities £	Total Funds £
<b>Unrestricted Funds</b>	<u>421,992</u>	<u>300,161</u>	<u>(-)</u>	<u>722,153</u>

16. RELATED PARTY DISCLOSURES

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a member may have an interest. All transactions involving organisations in which a trustee may have an interest are conducted at arm's length.

The Charity has a policy that all trustees must declare an interest if a related party transaction occurs.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	31.03.25 £	31.03.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	126,631	1,104
	<u>126,631</u>	<u>1,104</u>
<b>Other trading activities</b>		
Rent and room hire	-	3,805
<b>Charitable activities</b>		
Care income	802,352	760,697
Beneficiary transport to work	5,205	5,424
Sundry income	17,208	35,190
Businesses income	<u>36,247</u>	<u>41,449</u>
	<u>861,012</u>	<u>842,760</u>
<b>Total incoming resources</b>	987,643	847,669
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	557,923	569,102
Social security	36,881	42,779
Pensions	25,139	23,297
Agencies	2,680	12,925
Insurance	17,394	18,515
Specific projects	3,723	22,143
Motor costs	28,703	24,286
Repairs and renewals	11,550	17,587
Travelling expenses	2,440	2,265
Beneficiary costs	12,155	12,931
Training	976	545
Wages for workers with a disability	3,472	3,504
IT costs	5,948	5,217
Legal & professional fees	6,239	7,175
Businesses costs	15,087	19,637
Carried forward	730,310	781,908

This page does not form part of the statutory financial statements

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	31.03.25 £	31.03.24 £
<b>Charitable activities</b>		
Brought forward	730,310	781,908
Mortgage interest	-	1,840
Bank charges	<u>942</u>	<u>1,499</u>
	731,252	785,247
<b>Support costs</b>		
<b>Other</b>		
Water rates	2,563	2,578
Telephone	6,144	8,839
Printing & stationery	1,079	2,859
Sundry expenses	1,031	2,710
Heat, light & power	26,860	18,012
Depn - Freehold property	3,801	3,839
Depn - Motor vehicles	7,014	9,352
Depn - Equipment	4,625	4,625
MV - Loss on disposal	<u>-</u>	<u>79</u>
	53,117	52,893
<b>Governance costs</b>		
Accountancy	<u>1,470</u>	<u>1,470</u>
<b>Total resources expended</b>	785,839	839,610
	<u>          </u>	<u>          </u>
<b>Net income</b>	<u><u>201,804</u></u>	<u><u>8,059</u></u>

