Company registration number: 06989797
Charity registration number: 1132733

Hill House Christian Centre Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2025

Hill House Christian Centre Limited

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Hill House Christian Centre Limited

Reference and Administrative Details

Trustees

M R Bashford

E E Townsend

R J Morgan

P J James

D I Wood

T S Sudlow

J E Pike

W Thorpe

J Watts

V J Hinton

P J James was appointed as chair on 7/9/26 replacing M R Bashford.

Charity Registration Number	1132733
Company Registration Number	06989797
	The charity is incorporated in England and Wales.
Registered Office	Hill House Christian Centre Otterhampton Bridgwater Somerset TA5 2PT
Independent Examiner	Westcotts (SW) LLP Tallford House 38 Walliscote Road Weston-super-Mare Somerset BS23 1LP

Hill House Christian Centre Limited

Strategic Report for the Year Ended 31 December 2025

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 December 2025, in compliance with s414C of the Companies Act 2006.

Achievements and performance

Use of the Centre continues to flourish, with groups and schools occupying the site on all dates outside of the winter shutdown and the summer months reserved for camps. The calendar for 2026 looks equally healthy.

Financial review

The accounts included with this report show the results for the year ended 31 December 2025 during which an operating profit of £130,553 arose (2024: loss of £13,600).

The trustees consider that free unrestricted reserves should be maintained at a level sufficient to meet the immediate ongoing needs of Hill House. These are as follows:

- To manage the seasonality of its unrestricted income
- To protect against unforeseen income and expenditure fluctuations.
- To provide working capital for the effective running of the organisation.
- To enable Hill House to invest in unforeseen opportunities, should it choose to do so.

At its financial year end, Hill House recognises that it has a responsibility to be holding sufficient cash to cover the following:

- Usual seasonal cash fluctuations of £30,000 (based on prior years trading knowledge, but reviewed annually).
- Unbudgeted fluctuations in income and/or expenditure, equivalent to a minimum of three months of resources, to be expended from the unrestricted funds at budgeted activity levels.

Three months of expenditure in 2025 was £69,565, cash at the year end was £284,625.

Designated funds are set aside by the Trustees for special purposes - this includes expenditure of a capital nature for the enhancement of the facilities at Hill House. These funds remain unchanged to reflect the temporary hold placed on this type of spending during the pandemic. The balance carried forward is nil (2024:)

The balance of General Unrestricted Funds of £428,803 (2024: £328,817) is represented by Fixed Assets of £163,611 (2024: £144,091) and Free Unrestricted Reserves of £265,192 (2024: £184,726).

The Fixed Asset Accounting Policy (Note 2 to the Financial Statements) explains the difficulties associated with including a meaningful figure in the accounts for the Fixed Assets held by the trustees. The Trustees have agreed from 1 January 2003 that any additions or enhancements costing more than £2,500 will be capitalised and carried in the Balance Sheet at historical cost less depreciation.

Strategic Report for the Year Ended 31 December 2025

Plans for future periods

The Trust will continue to maintain the accommodation areas and grounds at Hill House in order that future groups will be able to enjoy the facilities.

Subsidence issues to the Manor House dining and conference areas were repaired under our insurance cover during 2022, but this will need to be revisited as some areas are still showing some subsidence. This work has continued through to 2025 with further investigations continuing by contractors appointed by the insurance company. Work to remove trees was completed in 2025, with subsidence to be monitored as the ground settles.

In 2025 work began on replacing the Windows in the main house, planning advice was sought to see if the windows could be replaced with windows built of materials other than wood, however this was not possible. Work began on replacing the windows in the Autumn of 2025 with the windows being built off site, they were then brought onto site in late 2025 to start installation during the quieter winter period. The work is predicted to take 2-3 years to complete, as the windows will be replaced in a rolling program, starting with the windows that are in the worst condition. Several people and organizations chose to support the window project through donations, allowing the cost of the first phase of work to be covered, the trust will utilise the reserves to pay for future phases alongside any other donations that may be given.

The trust is reviewing several capital projects for 2026, with the replacement of heating systems and performing maintenance on the buildings to safeguard against potential problems.

A large celebration event is being planned for the summer of 2026 to celebrate 50 years of the trust owning Hill House as well as 80 years of summer camps being run.

The strategic report was approved by the trustees of the charity on 27/09/2026 and signed on its behalf by:



.....
P J James
Trustee

Tim Sudlow
.....
Mr T S Sudlow
Charity Secretary

Hill House Christian Centre Limited

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 December 2025.

Objectives and activities

The aim of Hill House Christian Centre Limited remains to encourage the commitment of people's lives to the Lord Jesus Christ and spiritual development in individuals of all ages, families, churches and groups, through the provision of Hill House, its leisure facilities, camp field and grounds.

The governing objectives of the Charity are as follows:-

o Hill House Christian Centre Limited and all its activities will be efficiently managed to the glory of God

o To operate Hill House as a Christian conference centre, available to churches, youth groups, families and schools, conferences and organisations

o To provide a summer youth holiday camp programme. The camp will have the aim of providing evangelism, Christian teaching and fellowship for young people

o To use the residential accommodation for the housing of a centre manager, maintenance and ground staff and general team members

o To treat with Christian care and concern all those employed and involved with Hill House To be part of the local neighbourhood and a Christian example to the community

o To continue the maintenance and improvement of Hill House's facilities, accommodation and grounds

o To consider ideas which would allow a greater fulfillment of the stated aims, but to also be compatible with and complimentary to existing activities

It is expected that visiting groups will subscribe to the Christian Basis of Faith, as published by the Evangelical Alliance (to which the charity belongs). The Charity, therefore, does not accept groups that are not seeking to promote and support the ideology, morality or lifestyle that is compatible with the Christian belief under the Equality Act 2010 Sch 23 or the Charities Act.

The company is committed to fulfilling its charitable purpose. This is "to further the Christian faith" and it is a requirement that all groups coming to Hill House Christian Centre will include Christian prayers and teaching in their programs on site. Most schools and other social groups will want to arrange such Christian input themselves. In other cases, the Trust is always willing and reserves the right to provide Christian content for inclusion in the group's program.

Public benefit

The Trustees continue to pay due regard to the Charity Commissions guidance on Public Benefit.

We intend to provide benefit to the public by: -
o providing a good ethical and moral code the following the teaching of Jesus Christ
o providing opportunities for worship
o contributing to individual's spiritual well-being
o developing the spiritual and moral education of young people

Hill House Christian Centre Limited

Trustees' Report

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees

M R Bashford (resigned as Chairperson from 7th September 2026)

EE Townsend

R J Morgan

P J James (appointed as Chairperson from 7th September 2026)

D I Wood

T S Sudlow

J E Pike

W Thorpe (Appointed 22nd March 2026)

J Watts (Appointed 22nd September 2025)

V J Hinton (appointed 22nd March 2026)

Staff

A minimum of three full-time staff are required to live on site as they undertake the day-to-day running of Hill House. Towards the end of the year two new members of staff were recruited, one as a full-time position to bring the full-time members of staff up to 4, one as maternity cover for one of the full-time staff members. The two new members joined the team in early 2026. All staff houses are now occupied.

The day-to-day running of the center and staff is managed by the center manager. However, staff can refer to the two trustees who have been delegated authority for line management and day-to-day strategic management.

Structure, governance and management

Nature of governing document

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

Hill House Christian Centre Limited

Trustees' Report

Organisational structure

The company was formed on 13th August 2009 with the express purpose to continue, with effect from 1st January 2010, the work of Bristol Christian Youth Trust. The Trust was set up on 29th June 1959 in order to further the holiday camp work that commenced in 1946 and formerly known as 'Bristol Boys and Girls Holiday Camp'.

In order to accommodate the purchase of Hill House, the Trust was rearranged and the name changed to 'Bristol Christian Youth Trust' in accordance with a supplemental Deed dated 14 September 1976. With effect from 1 January 2010 the activities are carried out through Hill House Christian Centre Limited, a company limited by guarantee (company registration number 6989797). The company is also registered with the Charity Commission (charity registration number 1132733).

The trustees confirm that systems have been established to enable regular reports to be produced for review by the two managing trustees so that the major business and operational risks that the charity faces can be minimised.

The trustees consider nominations for new trustees giving due regard to any previous involvement they may have had with activities at Hill House and any particular skills that can be used for the benefit of the charity. Trustees are then recruited based on an assessment of skills and experience needed for the Board along with a requirement that they empathy for the vision of Hill House.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Statement of trustees' responsibilities

The trustees (who are also the directors of Hill House Christian Centre Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

Hill House Christian Centre Limited

Trustees' Report

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 27/09/2026 and signed on its behalf by:



.....
P J James
Trustee

Tim Sudlow

.....
Mr T S Sudlow
Charity Secretary

Hill House Christian Centre Limited

Independent Examiner's Report to the trustees of Hill House Christian Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

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 statement

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 , 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:

1. accounting records were not kept in respect of Hill House Christian Centre Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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.

.....
Mr P Lomax

Tallford House
38 Walliscote Road
Weston-super-Mare
Somerset
BS23 1LP

Date: 28/9/26.....

Hill House Christian Centre Limited

Statement of Financial Activities for the Year Ended 31 December 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	3	82,976	68,485	151,461	19,577
Charitable activities	4	253,125		253,125	218,797
Investment income	5	4,182		4,182	3,667
Other income		46		46	45
Total income		340,329	68,485	408,814	242,086
Expenditure on:					
Charitable activities	6	(278,261)		(278,261)	(255,686)
Total expenditure		(278,261)		(278,261)	(255,686)
Net income/(expenditure)		62,068	68,485	130,553	(13,600)
Transfers between funds		37,917	(37,917)		
Net movement in funds		99,985	30,568	130,553	(13,600)
Reconciliation of funds					
Total funds brought forward		328,818		328,818	342,417
Total funds carried forward	19	428,803	30,568	459,371	328,817

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 19.

Hill House Christian Centre Limited

(Registration number: 06989797)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	163,611	144,091
Current assets			
Stocks	12	3,212	2,964
Debtors	13	29,997	18,454
Cash at bank and in hand	14	284,624	197,118
		317,833	218,536
Creditors: Amounts falling due within one year	15	(22,073)	(33,810)
Net current assets		295,760	184,726
Net assets		459,371	328,817
Funds of the charity:			
Restricted income funds			
Restricted funds		30,568	
Unrestricted income funds			
Unrestricted funds		428,803	328,817
Revaluation reserve			35,000
Other reserves			(35,000)
Total unrestricted funds		428,803	328,817
Total funds	19	459,371	328,817

For the financial year ending 31 December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 24 were approved by the trustees, and authorised for issue on 27/09/2026 ..... and signed on their behalf by:

.....

P J James
Trustee

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Charity status

The charity is a public benefit entity and a private company limited by guarantee, incorporated in England and Wales and a registered charity in England and Wales.

The address of its registered office is:
Hill House Christian Centre
Otterhampton
Bridgwater
Somerset
TA5 2PT

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Hill House Christian Centre Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Incoming resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

Income from donated goods is measured at the fair value of the goods unless impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Governance costs

These include the costs attributable to the charity’s compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

The property at Hill House, a grade II Listed building, was acquired in a fire damaged condition and the renovations over the years have been carried out by a mixture of voluntary labour and professional contractors. In view of the considerable amount of voluntary labour and gift of materials as well as monetary gifts to enable the renovations and improvements to be made, the property and equipment have been included in the balance sheets up to 31 December 2002 at the nominal value of £1 but true cost is difficult to ascertain. Market value is also difficult to determine in view of the restricted use for the premises.

Individual fixed assets costing £2,500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	10 or 15 years straight line
Furniture and equipment	5 or 10 years straight line

Stock

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Donations and legacies;			
Donations from individuals	27,360	68,485	95,845
Legacies	42,000		42,000
Gift aid reclaimed	13,616		13,616
	82,976	68,485	151,461

	Unrestricted funds General £	Total 2024 £
Donations and legacies;		
Donations from individuals	16,534	16,534
Gift aid reclaimed	3,043	3,043
	19,577	19,577

4 Income from charitable activities

	Unrestricted funds General £	Total 2025 £
Use of facilities at Hill House	253,125	253,125

	Unrestricted funds General £	Total 2024 £
Use of facilities at Hill House	218,797	218,797

5 Investment income

	Unrestricted funds General £	Total 2025 £
Interest receivable and similar income;		
Interest receivable on bank deposits	4,182	4,182
	4,182	4,182

	Unrestricted funds General £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	3,667	3,667
	3,667	3,667

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2025 £
Opening stock		2,984	2,984
Closing stock		(3,212)	(3,212)
Rates & water		7,670	7,670
Light, heat and power		33,418	33,418
Insurance		13,411	13,411
Repairs and maintenance		31,340	31,340
Ground maintenance		8,587	8,587
Septic tank & waste removal		2,391	2,391
Office expenses		18,448	18,448
Direct costs		35,101	35,101
Cleaning		3,881	3,881
Motor expenses		1,413	1,413
Depreciation of other tangible		34,964	34,964
Staff costs		84,597	84,597
		274,993	274,993

	Note	Unrestricted funds General £	Total 2024 £
Opening stock		1,755	**1,755**
Closing stock		(2,984)	**(2,984)**
Rates & water		8,811	**8,811**
Light, heat and power		39,619	**39,619**
Insurance		12,612	**12,612**
Repairs and maintenance		10,097	**10,097**
Ground maintenance		8,490	**8,490**
Septic tank & waste removal		3,153	**3,153**
Office expenses		13,703	**13,703**
Direct costs		34,584	**34,584**
Cleaning		14,586	**14,586**

	Note	Unrestricted funds General £	Total 2024 £
Motor expenses		2,578	**2,578**
Advertising		375	**375**
Accountancy fees		1,575	**1,575**
Depreciation of other tangible		31,565	**31,565**
Staff costs		75,167	**75,167**
		255,686	**255,686**

In addition to the expenditure analysed above, there are also governance costs of £3,268 (2024 - £Nil) which relate directly to charitable activities. See note 7 for further details.

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2025 £
Accountancy fees		
Other fees paid to auditors	1,350	1,350
Other governance costs	1,918	1,918
	3,268	3,268

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	83,759	73,083
Pension costs	838	2,084
	84,597	75,167

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year was as follows:

	2025 No	2024 No
Staff Numbers	6	5

No employee received emoluments of more than £60,000 during the year.

The total amount of employee benefits received by key management personnel (including employer national insurance and pension contributions) for their services to the charity was £25,577 (2024: £18,304).

10 Independent examiner's remuneration

	2025 £	2024 £
Independent examination fees	1,350	1,575

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2025	456,913	132,180	589,093
Additions	54,484		54,484
At 31 December 2025	511,397	132,180	643,577
Depreciation			
At 1 January 2025	349,339	95,404	444,743
Charge for the year	25,532	9,691	35,223
At 31 December 2025	374,871	105,095	479,966
Net book value			
At 31 December 2025	136,526	27,085	163,611
At 31 December 2024	107,574	36,776	144,350

12 Stock

	2025	2024
	£	£
Stocks	3,212	2,964

13 Debtors

	2025 £	2024 £
Trade debtors	5,509	4,994
Prepayments	24,488	13,460
	29,997	18,454

14 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	1,304	441
Cash at bank	25,396	25,728
Short-term deposits	257,924	170,949
	284,624	197,118

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	862	4,934
Other taxation and social security	3,836	7,240
Other creditors	1,386	1,495
Accruals	1,989	2,724
Deferred income	14,000	17,417
	22,073	33,810

Deferred income refers to the deposits held in advance for groups intending to stay at Hill House in the future. The deposits held at year-end are £14,000 (2024: £17,417).

16 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £837 (2024: £2,083).

17 Reserves

	Unrestricted revaluation reserve £	Other reserves £
Other reserve movements	(35,000)	35,000

Notes to the Financial Statements for the Year Ended 31 December 2025

18 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2025 £
Unrestricted funds					
General					
Unrestricted Funds	328,818	340,329	(274,993)	37,917	432,071
Restricted funds					
Restricted Funds A		68,485		(37,917)	30,568
Total funds	328,818	408,814	(274,993)		462,639

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General					
Unrestricted Funds	307,417	242,086	(255,686)	35,000	328,817
Designated					
Designated Fund	35,000			(35,000)	
Total funds	342,417	242,086	(255,686)		328,817

19 Description of designated funds

Designated fund - Replacement windows: Amounts donated for the replacement of windows.

20 Reasons for transfers between funds

Transfers from Restricted funds to Unrestricted funds represent costs incurred in respect of replacement windows which have been capitalised.

Notes to the Financial Statements for the Year Ended 31 December 2025

21 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2025 £
Tangible fixed assets	163,611	163,611
Current assets	317,833	317,833
Current liabilities	(22,073)	(22,073)
Total net assets	459,371	459,371

	Unrestricted funds General £	Total funds at 31 December 2024 £
Tangible fixed assets	144,091	144,091
Current assets	218,536	218,536
Current liabilities	(33,810)	(33,810)
Total net assets	328,817	328,817

22 Related party transactions

There were no related party transactions in the year.