THORNER PARISH CENTRE
TRUSTEES' ANNUAL REPORT

For the year ended 31 December 2025
Charity name: Thorner Parish Centre
Charity registration number: 1136900
Principal address: Church View, Thorner, Leeds LS14 3ED
Governing document: Trust Deed dated 19 April 2010
Chair of Trustees: Anne Wroe

1. Structure, Governance and Management

Thorner Parish Centre is a charitable trust registered with the Charity Commission for England and Wales. The charity is governed by a Trust Deed dated 19 April 2010. The trustees are responsible for the overall management and administration of the charity, including the maintenance of the Parish Centre, the management of its finances and the provision of facilities for the benefit of the local community. Trustees are appointed in accordance with the provisions of the governing document. The trustees serving during the financial year ended 31 December 2025 were:

- Anne Wroe (Chair)
- Ann Stokoe
- Lizzy Joyce
- Peter Wilby
- Frances Harriet Ellerby
- Karen Margaret McMahon

The trustees confirm that the charity's activities have been conducted in accordance with its charitable purposes.

2. Charitable Objects and Activities

The charity's area of benefit is the Parish of Thorner with Scarcroft. Its purpose is to provide a community facility for local inhabitants without distinction of sex, age, disability, race or religion. The Centre is available for meetings, lectures, classes, recreation and social welfare activities intended to improve the quality of life of the local community.

The Parish Centre provides facilities for a range of community activities, including a Mums and Tots group, dance school, art group, youth club and community choir. The premises are also available for private and public events and other community uses.

During 2025, the trustees continued to oversee the operation and maintenance of the Centre, supported its use by local groups and hirers, and pursued essential repairs and improvements to the building.

3. Achievements and Performance

A principal achievement during 2025 was securing grant funding for essential improvements to the Parish Centre. The charity received £1,320 from the Thorner Community Fund towards the installation of LED lighting and £15,000 from the Npower Business Solutions Foundation towards repairs to the fabric of the building. These grants enabled the trustees to progress improvements to the Centre and protect the building for continued community use. At the end of the financial year, £3,000 of the grant-funded repair expenditure remained outstanding and was expected to be incurred in 2026.

Fundraising income remained broadly consistent with the previous year. However, income from room bookings fell by approximately 25%, from £10,625 in 2024 to £8,016 in 2025. The trustees recognise that maintaining and increasing bookings is important to the charity's long-term financial sustainability and its ability to secure future capital grant funding.

The trustees will continue to seek opportunities to increase the use of the Centre, maintain its facilities and support the community activities for which it exists.

4. Public Benefit

The trustees have had regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and planning its activities. The Parish Centre provides a facility for local residents and community groups to meet, participate in recreational and educational activities, and access opportunities for social interaction and community support. The trustees consider that maintaining the Centre and making it available for these purposes directly furthers the charity's objectives and benefits the local community.

5. Financial Review

The charity's income and expenditure statement for the year ended 31 December 2025, attached as Appendix A, records a surplus of £5,176. This result was significantly affected by £16,320 in grants received for building renovations and repairs. Excluding the income and expenditure associated with the renovation work, the surplus from normal operations was £2,176.

However, this operating result was assisted by a one-off donation of £2,000 from the Olaf Arnold Fund. Without this donation, the operating result would have been a surplus of £176.

Income from room bookings decreased by £2,609 compared with 2024, partly offset by an increase of £1,495 in donations. Fundraising income remained broadly unchanged. Total expenditure increased from £13,167 in 2024 to £23,639 in 2025, primarily because of the building renovation work funded by grants. Expenditure on normal operating

costs, excluding renovation costs and exceptional items, was £9,469, within approximately 3% of the previous year's operating expenditure.
Gas and electricity costs fell by approximately £1,000 during the year. This reflected improved energy management, marginally better supplier contract terms, reduced use of the building associated with fewer bookings and favourable weather conditions. The trustees recognise that these savings may not be sustained in future years.

The charity's general, unrestricted reserves increased from £43,334 at the end of 2024 to £45,510 at the end of 2025. The trustees consider the current level of general reserves to provide a reasonable financial buffer against the Centre's operating costs and unforeseen expenditure. However, essential repairs to the hall floor are anticipated within the next three to five years. The trustees intend to obtain cost estimates for this work and review the appropriate level of reserves in light of the likely expenditure.

The trustees recognise that the fall in room bookings presents a financial challenge. Increasing the use of the Centre, controlling operating costs and planning for future maintenance will remain priorities.

6. Reserves Policy
The charity aims to maintain sufficient unrestricted reserves to meet its normal operating commitments, manage unexpected expenditure and contribute towards essential maintenance of the Parish Centre.

At 31 December 2025, general unrestricted reserves stood at £45,510. The trustees will review the adequacy of these reserves when estimates for the anticipated hall floor repairs become available and will consider whether a revised reserves target is required. Grant monies restricted to specific building works will be accounted for separately from general unrestricted reserves, in accordance with the terms of the relevant grants.

7. Approval of the Trustees' Annual Report
This report was approved by the trustees of Thorner Parish Centre on:

Date: 19th October 2026

Signed on behalf of the trustees:
Name: Anne Wroe
Position: Chair of Trustees

Signature: A. Wroe

APPENDIX A

THORNER PARISH CENTRE

Income & Expenditure Statement
for the 12 months to 31 December 2025

	General £s	Restricted £s	Total 2025 £s	Total 2024 £s	Movement £s	% up/Down
INCOME						
FUNDRAISING	1132	0	1132	1013	119	12%
BOOKINGS	8016	0	8016	10625	-2609	-25%
BOOKING DEPOSITS	1150	0	1150	1150	0	0%
DONATIONS	2000	0	2000	505	1495	296%
GRANTS	0	16320	16320	0	16320	
100 CLUB	30	0	30	30	0	0%
INTEREST RECEIVED	167	0	167	188	-21	-11%
	12495	16320	**28815**	**13511**	15304	113%
EXPENDITURE						
RATES & UTILITIES	3446	0	3446	4359	-913	-21%
CLEANING	3211	0	3211	2824	387	14%
MAINTENANCE	820	13320	14140	733	13407	1829%
INSURANCE	1543	0	1543	1504	39	3%
BROADBAND	387	0	387	266	121	45%
NEW FRIDGE & DISHWASHER	0	0	0	1587	-1587	
DONATION TO ST PETERS	0	0	0	900	-900	
DEPOSITS REPAID	850	0	850	900	-50	
ADMINISTRATION EXPENSES	62	0	62	94	-32	
	10319	13320	**23639**	**13167**	10472	80%
(DEFICIT) / SURPLUS FOR THE YEAR	**2176**	**3000**	**5176**	**344**	4832	1405%

BALANCES HELD:	General £s	Restricted £s	Total 2025 £s	Total 2024 £s
BALANCE AT 1st JANUARY	43334	215	43549	43686
Cash Movement in the year	2176	3000	5176	-137
BALANCE AS AT 31st DECEMBER	**45510**	**3215**	**48725**	**43549**
STATEMENT OF ASSETS & LIABILITIES				
CURRENT ACCOUNT	41469	3215	44684	39675
CCLA DEPOSIT ACCOUNT	4013	0	4013	3846
CASH	28	0	28	28
	45510	**3215**	**48725**	**43549**

RESTRICTED FUNDS:	Thorner Community Fund	Thorner Care	Npower Grant	Total
Bal B/f	0	215	0	215
Receipts	1320	0	15000	16320
Expenditure	-1320	0	-12000	-13320
Bal C/f	**0**	**215**	**3000**	**3215**

Prepared by: Peter Wilby
Parish Centre Treasurer

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Examined by: Susan Graham

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Independent examiner's report to the trustees of Thorner Parish Centre

I report to the trustees on my examination of the accounts of Thorner Parish Centre for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of Thorner Parish Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Thorner Parish Centre accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Thorner Parish Centre as required by section 130 of the Act; or
2. the accounts do not accord with those accounting records.

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

Signed: Susan R. Graham

Name: Susan Rachel Graham

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: Churchlands, Church Hill, Thorner, Leeds, LS14 3EG

Date: 21st October 2026