Loughborough Junction Action Group

Report and Financial Statements

For the Year Ended 31 March 2026

Charity number 1150852

Company number 018100566

Loughborough Junction Action Group
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Loughborough Junction Action Group
Company No. 08100566
Trustees' Report For The Year Ended 31 March 2026

The trustees present their report and the financial statements for the year ended 31 March 2026.

Objectives and Activities

Aims and Objectives

Purposes and aims

The purposes of Loughborough Junction Action Group (LJAG) are to improve the quality of life for people living and working in Loughborough Junction and surrounding communities. We do this through projects which promote community participation, health and wellbeing, environmental sustainability, education, volunteering, employability and opportunities for children and young people. These purposes are delivered through our community assets: Grove Adventure Playground, The Platform Café, Loughborough Farm, Wyck Forest Garden and our partnership work through Thriving Fiveways.

Ensuring our work delivers our aims

Trustees review the charity's aims, objectives and activities throughout the year. This review considers the impact of our projects, feedback from participants, volunteers, funders and partners, and the effectiveness of our activities in meeting community need. The trustees have referred to the Charity Commission's guidance on public benefit when considering the charity's activities and future plans. Decisions about resource allocation, service delivery and organisational development are made with reference to the public benefit generated by our work.

Our strategy

The charity's strategy is centred around four key themes:

· Supporting children, young people and families.

· Improving health and wellbeing.

· Creating opportunities for volunteering, skills development and employment.

· Building stronger, greener and more connected communities.

During the year trustees continued to strengthen governance, improve financial oversight, invest in infrastructure and systems, develop strategic partnerships and support the long-term sustainability of the charity through the implementation of National Lottery Reaching Communities funding.

Public Benefit

How our activities deliver public benefit

All our charitable activities are undertaken for the public benefit. Our projects are open to local residents and focus particularly on those experiencing social, economic or health inequalities. This includes children and young people, older residents, families facing financial hardship, people experiencing isolation, volunteers, refugees and asylum seekers, people with disabilities, and those who face barriers to employment.

Our community assets provide safe places where residents can access support, participate in activities, develop skills, build relationships and contribute positively to their local community. Through partnership working we seek to maximise the impact of our services and reduce duplication across the local voluntary and community sector.

Who benefited from our services?

During the year LJAG supported over 1,000 local residents through a wide range of activities and programmes delivered across our projects. Beneficiaries included children and young people attending Grove Adventure Playground, volunteers participating in environmental and food-growing projects, local residents attending community events and wellbeing activities, and participants accessing employability and training opportunities at The Platform Café.

Many of our services were provided free of charge or heavily subsidised, helping to reduce the impact of poverty and cost-of-living pressures within our community. Food distribution projects, holiday programmes and free activities ensured that support remained accessible to those most in need.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Achievements and Performance

Main Achievements

Children and young people

A major focus of our work continues to be supporting children and young people through Grove Adventure Playground. During the year Grove delivered an extensive programme of holiday activities, play sessions, food provision and enrichment opportunities.

The summer programme alone supported 332 registered children and young people, including large numbers of children eligible for free school meals and children with special educational needs and disabilities. Grove delivered 75 summer play sessions with daily attendance ranging from 50 to 78 participants. Additional support was provided through after-school activities, digital inclusion sessions, mentoring opportunities and specialist provision for children with SEND.

Despite a major refurbishment programme and significant building delays, staff successfully maintained delivery through alternative venues and partnership arrangements. During winter holiday activities Grove also supported more than 120 families through food distribution in partnership with The Felix Project.

Health, wellbeing and community support

The Platform Café continued to operate as an important community hub for local residents. Alongside providing affordable healthy food, the café hosted workshops, exhibitions, space hire activities and community events. It maintained partnerships with organisations including First Five Lambeth, Food Fiveways, Baytree, Centrepoint, Roots & Shoots and Nido Volans.

The café also continued to provide welcoming space for mutual aid groups, training courses, local artists and community celebrations.

Volunteering, food growing and environmental activities

Loughborough Farm and Wyck Forest Garden continued to engage residents through volunteering, food growing and environmental activities. Volunteer sessions attracted around 50 to 60 volunteers each month, supporting food production, biodiversity improvements and community learning opportunities.

A significant achievement was the completion of the new accessible plant room, developed with support from volunteers and London South Bank University. The facility has already increased the farm's capacity to deliver workshops, community events and volunteer activities throughout the year.

The farm also delivered workshops, plant markets, school activities, outreach programmes and its annual tomato giveaway scheme, distributing more than 150 plants to local residents. Wyck Forest Garden continued volunteer-led planting, habitat management and community events, helping to improve biodiversity and create attractive green spaces for local people.

Employment, skills and volunteering

Across LJAG projects we continued to create opportunities for volunteering, training and employment. The Platform Café supported young volunteers through placements and employability programmes, working closely with local partners to develop pathways into employment and further training. Several former volunteers have progressed into paid employment both within and beyond LJAG projects.

At Grove Adventure Playground, young people continued to access volunteering and leadership opportunities, with some progressing into paid roles within the project. Staff training also remained a priority, with safeguarding, food hygiene, sports coaching and other professional development opportunities delivered across the organisation.

Financial Review

Financial Position

The year has been one of transition and organisational change which is reflected in the results for the year. Income for the year was £537,115 (a reduction of about 10% on last year’s income of £600,480) of which 55% was unrestricted (compared to last year when unrestricted income was only 28% of the total). Within unrestricted income is £97,404 generated from charitable activities (£103,250 last year).

Expenditure was £546,346 (23% reduction on the previous year’s expenditure of £709,212).

The net movement in funds was a reduction of £9,232 (increase in unrestricted funds of £12,019; reduction of restricted funds of £21,251).

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Financial Position - continued

During the year the charity invested £55,217 in tangible assets – the majority on a refurbishment of the indoor space at Grove Adventure Playground which has made it fully accessible and more attractive to partners sharing the space. The funding for the refurbishment came from a number of generous restricted grants. The resulting asset (the refurbished space) is however, within unrestricted funds. This leaves unrestricted cash balances very low as at the end of the year.

The Board are aware of the need to watch cashflow very carefully over the next year and replenish unrestricted free reserves to an appropriate level. With a new CEO in place, a new strategy being developed, greater coordination of activities across projects and improved IT infrastructure, the charity is in a strong position now to build financial stability.

Looking ahead

Trustees remain committed to strengthening LJAG's long-term sustainability and impact.

In June 2026, thanks to five years' funding from The National Lottery Community Fund to strengthen the charity's central resources and sustainability, the Board appointed Paul Adlam as Chief Executive Officer to lead the organisation and develop a new strategy with the Board. Priorities for the coming year include greater shared working across LJAG's three main sites, strengthening governance and safeguarding arrangements, implementing upgraded IT and data management systems, increasing unrestricted income, improving communications and digital infrastructure, completing the Grove refurbishment programme, and continuing to grow our partnerships across Lambeth.

Fundraising processes are being updated and have already resulted in new sources of unrestricted funding.

Structure, Governance and Management

Governing Document

Loughborough Junction Action Group is a registered charity (No 1150852) and a company limited by guarantee not having a share capital (No 08100566). Loughborough Junction Action Group (LJAG) is a company limited by guarantee, incorporated on 11 June 2012, governed by its Memorandum and Articles of Association. It registered as a Charity with the Charity Commission for England & Wales on 18 February 2013. Prior to this Loughborough Junction Action Group existed as a community group, which was established in 2008.

The Charity is run by the Board of Trustees. The Trustees meet regularly to review the performance of the Charity, consider risks and issues affecting the Charity, and to review the future plans of the Charity.

Appointment of new Trustees is governed by the Memorandum and Articles of Association, as amended by special resolution on 8 February 2013.

RISK MANAGEMENT
The Trustees actively review the major risks the Charity faces on a regular basis including risks to its future grant income. The Trustees have also examined other operational and business risks faced by the Charity and have established systems to mitigate these risks.

Reference and Administrative Details

Trustees

Kathy Jones - Chair
Nia Dow Taylor - Treasurer
Timothy Gaymer
Afua Kudom (appointed 14/07/2025)
Rashid Nix (resigned 03/05/2026)
Hazel Watson (resigned 03/11/2025)
John Frankland (resigned 06/11/2025)
Anthea Masey (resigned 15/12/2025)
Sakky Barnor (appointed 03/11/2025)
Michelle Kane (resigned 14/04/2026)
Nofisa Caseman (appointed 05/05/2026) (resigned 28/09/2026)
Serena Nalty-Coombs (appointed 05/05/2026)

Charity Number

1150852

Company Number

08100566

Registered Office

Impact Brixton, 17a Electric Lane
London
SW9 8LA

Independent Examiner

Caroline Clarke
Counterculture Partnership LLP
23 St Leonards Road
Bexhill
East Sussex
TN40 1HH

People

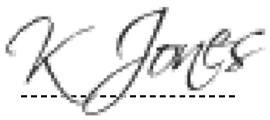
We would like to thank long-standing trustees who stepped down in November 2025: Hazel Watson, John Frankland, and particularly Anthea Masey. Anthea has played a pivotal role in LJAG's development since 2008, helping to establish and safeguard many of the community assets and projects that remain at the heart of our work today, including Loughborough Farm and Grove Adventure Playground. We are deeply grateful for her vision, commitment and many years of service to the organisation and the wider community.

The year was also a period of organisational change. We welcomed Anita Harris as LJAG's first Chief Executive Officer on an interim basis from August 2025 until May 2026, marking an important milestone in the charity's development. Alongside Anita, the organisation was supported by Alice Ashton, Charmaine Bolah, Joe Booker, Jo Gilmour, Heather Seal, and a wider team of project staff, sessional workers, freelancers and volunteers.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Kathy Jones
Trustee

Date: 2/11/2026

Loughborough Junction Action Group
Independent Examiner's Report to the Trustees of Loughborough Junction Action Group
For The Year Ended 31 March 2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and Basis of Report

As the charity 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 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:

1. accounting records were not kept in respect of the Company 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.

Caroline Clarke

Caroline Clarke

Date 9/11/26
Counterculture Partnership LLP
23 St Leonards Road
Bexhill
East Sussex
TN40 1HH

Loughborough Junction Action Group
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2026

	Notes	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	199,522	-	199,522	122,794
Charitable activities:	**4**				
Cafe		78,511	45,750	124,261	157,273
Grove		13,218	151,150	164,368	156,427
Farm / Greening		5,075	22,827	27,902	56,697
Thriving Fiveways		-	10,820	10,820	22,000
LJAG Central		600	-	600	85,289
Craft Workshop		-	9,641	9,641	-
		296,926	240,188	537,114	600,480
EXPENDITURE ON:					
Raising funds	**6**	(29,906)	-	(29,906)	(29,554)
Charitable activities:	**6**				
Cafe		(123,277)	(35,239)	(158,516)	(168,618)
Grove		(42,721)	(180,827)	(223,548)	(231,183)
Farm / Greening		(17,406)	(36,473)	(53,879)	(35,280)
Thriving Fiveways		3,400	(4,100)	(700)	(47,246)
LJAG Central		(72,016)	(3,376)	(75,392)	(192,331)
Myatt's Fields Forum		-	-	-	(5,000)
Craft Workshop		(2,981)	(1,424)	(4,405)	-
		(284,907)	(261,439)	(546,346)	(709,212)
NET EXPENDITURE		12,019	(21,251)	(9,232)	(108,732)
NET MOVEMENT IN FUNDS		12,019	(21,251)	(9,232)	(108,732)
RECONCILIATION OF FUNDS:					
Total funds brought forward		114,925	66,063	180,988	289,720
TOTAL FUNDS CARRIED FORWARD	**15**	126,944	44,812	171,756	180,988

The notes on pages 11 to 19 form part of these financial statements.

Loughborough Junction Action Group
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2026

	Notes	Unrestricted funds	Restricted funds	2025 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	122,794	-	122,794
Charitable activities:	**4**			
Cafe		92,477	64,796	157,273
Grove		8,024	148,403	156,427
Farm / Greening		2,449	54,248	56,697
Thriving Fiveways		-	22,000	22,000
LJAG Central		300	84,989	85,289
		226,044	374,436	600,480
EXPENDITURE ON:				
Raising funds	**6**	(29,554)	-	(29,554)
Charitable activities:	**6**			
Cafe		(101,311)	(67,307)	(168,618)
Grove		(51,884)	(179,299)	(231,183)
Farm / Greening		21,781	(57,061)	(35,280)
Thriving Fiveways		-	(47,246)	(47,246)
LJAG Central		(94,441)	(97,890)	(192,331)
Myatt's Fields Forum		-	(5,000)	(5,000)
		(255,409)	(453,803)	(709,212)
NET EXPENDITURE		(29,365)	(79,367)	(108,732)
NET MOVEMENT IN FUNDS		(29,365)	(79,367)	(108,732)
RECONCILIATION OF FUNDS:				
Total funds brought forward		144,290	145,430	289,720
TOTAL FUNDS CARRIED FORWARD	**15**	114,925	66,063	180,988

During the year, £58,000 of income and expenditure received in the prior year and originally analysed within restricted funds has been reclassified as unrestricted, following clarification of the donor's original intention. The comparative fund balances have been restated to reflect this reclassification. There is no impact on total funds of the charity.

The notes on pages 11 to 19 form part of these financial statements.

Loughborough Junction Action Group
Balance Sheet
As At 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
FIXED ASSETS					
Tangible Assets	**11**	131,589	-	131,589	104,245
		131,589	-	131,589	104,245
CURRENT ASSETS					
Debtors	**12**	22,741	-	22,741	25,569
Cash at bank and in hand		1,097	44,812	45,909	73,934
		23,838	44,812	68,650	99,503
Creditors: Amounts Falling Due Within One Year	**13**	(28,483)	-	(28,483)	(22,760)
NET CURRENT ASSETS (LIABILITIES)		(4,645)	44,812	40,167	76,743
TOTAL ASSETS LESS CURRENT LIABILITIES		126,944	44,812	171,756	180,988
NET ASSETS		126,944	44,812	171,756	180,988
FUNDS OF THE CHARITY					
Restricted Funds				44,812	66,063
Unrestricted Funds				126,944	114,925
TOTAL FUNDS	**15**			171,756	180,988

For the year ending 31 March 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Kathy Jones
Trustee
Date 2/11/2026

The notes on pages 11 to 19 form part of these financial statements.

Loughborough Junction Action Group
Statement of Cash Flows
For The Year Ended 31 March 2026

	Notes	2026 £	2025 £
Cash flows from operating activities			
Net cash generated from/(used in) operations	**1**	27,192	(86,973)
Net cash generated from/(used in) operating activities		27,192	(86,973)
Cash flows from investing activities			
Purchase of tangible assets		(55,217)	(29,159)
Decrease in cash and cash equivalents		(28,025)	(116,132)
Cash and cash equivalents at beginning of year	**2**	73,934	190,066
Cash and cash equivalents at end of year	**2**	45,909	73,934

Loughborough Junction Action Group
Notes to the Statement of Cash Flows
For The Year Ended 31 March 2026

1. **Reconciliation of expenditure to cash generated from/(used in) operations**

	2026	2025
	£	£
Net expenditure	(9,232)	(108,732)
Adjustments for:		
Depreciation of tangible assets	27,873	22,597
Movements in working capital:		
Decrease/(increase) in trade and other debtors	2,828	(994)
Increase in trade and other creditors	5,723	156
Net cash generated from/(used in) operations	27,192	(86,973)

2. **Cash and cash equivalents**

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2026	2025
	£	£
Cash at bank and in hand	45,909	73,934

3. **Analysis of changes in net funds**

	As at 1 April 2025	Cash flows	As at 31 March 2026
	£	£	£
Cash at bank and in hand	73,934	(28,025)	45,909

1. General Information

Loughborough Junction Action Group is a company limited by guarantee, incorporated in England & Wales, registered number 08100566 and registered charity number 1150852. The registered office is Impact Brixton, 17a Electric Lane, London, SW9 8LA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

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

2.3. Incoming Resources

Grants and donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Cash donations are recognised on receipt

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when the donor specifies that the donation must only be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

2.4. Resources Expended

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for its expenditure. All costs have been directly attributed or proportionally charged to the functional categories of resources expended in the SOFA. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which is relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

All remaining costs are classified as support costs. Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and admin costs and supporting marketing costs which are allocated in accordance with budgeted allocations of the relevant expenses to the charitable activity concerned in accordance with funding applications submitted.

2.5. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10 years Straight line
Plant & Machinery	25% Reducing balance
Fixtures & Fittings	25% Straight line

2.6. **Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.7. **Taxation**

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. **Income from Donations and Legacies**

	2026 Unrestricted funds £	2025 Unrestricted funds £
Donations and gifts	111,208	62,544
Grants	88,314	60,250
	199,522	122,794

The following grants are included within the total income from donations and legacies above:

	2026 Unrestricted funds £	2025 Unrestricted funds £
Mercers Trustee	32,500	40,500
Clapham Park Project - Lambeth Forum Network	5,500	5,500
North Brixton Big Local (via Integrate Fundraising)	2,500	12,000
Other grants	-	2,250
Runnymede Trust	1,350	-
The National Lottery Community Fund	40,700	-
29th May 1961 Charitable Trust	2,000	-
City Bridge Trust	1,764	-
Mbili Charitable Trust	1,000	-
National Park City Foundation	1,000	-
	88,314	60,250

4. **Income from Charitable Activities**

			2026
	Unrestricted funds £	Restricted funds £	Total funds £
Cafe	78,511	45,750	124,261
Grove	13,218	151,150	164,368
Farm / Greening	5,075	22,827	27,902
Thriving Fiveways	-	10,820	10,820

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LJAG Central	600	-	600
Craft Workshop	-	9,641	9,641
	97,404	240,188	337,592

			2025
	Unrestricted funds £	**Restricted funds £**	**Total funds £**
Cafe	92,477	64,796	157,273
Grove	8,024	148,403	156,427
Farm / Greening	2,449	54,248	56,697
Thriving Fiveways	-	22,000	22,000
LJAG Central	300	84,989	85,289
Craft Workshop	-	-	-
	103,250	374,436	477,686

Grants, included above, are as follows:

	2026	**2025**
	Restricted funds £	**Restricted funds £**
BBC Children in Need	15,000	15,000
Building Young Brixton (BYB)	-	35,699
Bupa Foundation	-	1,764
City Bridge Trust	34,610	68,062
Community Energy Fund	1,770	6,613
Garfield Weston Foundation	-	30,000
Greater London Authority - Go London	15,942	19,926
GTR Govia Thameslink	-	10,000
Hubbub Foundation	-	5,000
IDA Foundation	-	11,000
Impact on Urban Health	-	5,400
London Borough of Lambeth	54,906	89,288
London Marathon Foundation	-	49,550
London Sport	-	10,000
Other Grants	820	6,134
TfL walking and cycling grants (WCGL)	-	3,000
The Skinner's Company - First year (of three) payment of grant	16,000	8,000
APCOA Lambeth	5,000	-
Beatrice Laing Trust	2,500	-
Buzzacott Stuart Defries Memorial Fund	5,000	-
Feeding Britain	3,600	-
Grange Farm Foundation	10,000	-
GROUNDWORK UK	2,196	-
Henry Smith Charity	2,620	-
Ministry of Housing, Communities & Local Government	10,000	-
National Grid Local Giving	19,287	-
National Lottery Community Fund	19,937	-

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Peabody Trust	6,000	-
Vintners Foundation	5,000	-
Walcot Foundation	10,000	-
	240,188	374,436

5. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation of tangible fixed assets - owned	27,873	22,597

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2026 Total
	£	£	£
Raising funds	29,906	-	29,906
Cafe	129,914	28,602	158,516
Grove	164,851	58,697	223,548
Farm / Greening	28,757	25,122	53,879
Thriving Fiveways	-	700	700
LJAG Central	-	75,392	75,392
Craft Workshop	2,981	1,424	4,405
	356,409	189,937	546,346

	Activities undertaken directly	Support costs (see note 7)	2025 Total
	£	£	£
Raising funds	29,554	-	29,554
Cafe	151,873	16,745	168,618
Grove	148,245	82,938	231,183
Farm / Greening	13,500	21,780	35,280
Thriving Fiveways	47,246	-	47,246
LJAG Central	184,074	8,257	192,331
Myatt's Fields Forum	5,000	-	5,000
	579,492	129,720	709,212

7. Support Costs

	Cafe	Grove	Farm / Greening	Thriving Fiveways	LJAG Central
	£	£	£	£	£
Premises expenses	-	-	-	-	23,137
General administration	28,602	58,697	25,122	700	22,882
Depreciation	-	-	-	-	27,873
Governance costs	-	-	-	-	1,500
	28,602	58,697	25,122	700	75,392

	Craft Workshop	2026 Total
	£	£
Premises expenses	-	23,137
General administration	1,424	137,427
Depreciation	-	27,873
Governance costs	-	1,500
	1,424	189,937

	Cafe	Grove	Farm / Greening	LJAG Central	2025 Total
	£	£	£	£	£
Premises expenses	-	-	-	9,314	9,314
General administration	16,745	82,938	21,780	(25,154)	96,309
Depreciation	-	-	-	22,597	22,597
Governance costs	-	-	-	1,500	1,500
	16,745	82,938	21,780	8,257	129,720

8. Independent Examiner's Remuneration

	2026	2025
	£	£
Independent examination of the financial statements	1,500	1,500

9. Staff Costs

Staff costs were as follows:

	2026	2025
	£	£
Wages and salaries	191,037	244,904
Social security costs	10,628	12,143
Other pension costs	3,770	4,635
	205,435	261,682

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

10. Average Number of Employees

Average number of employees during the year was: 11 (2025: 14)

11. Tangible Assets

	Land & Property Leasehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2025	101,031	49,317	10,530	160,878
Additions	50,615	1,910	2,692	55,217
As at 31 March 2026	151,646	51,227	13,222	216,095
Depreciation				
As at 1 April 2025	35,917	17,751	2,965	56,633
Provided during the period	15,165	9,402	3,306	27,873
As at 31 March 2026	51,082	27,153	6,271	84,506
Net Book Value				
As at 31 March 2026	100,564	24,074	6,951	131,589
As at 1 April 2025	65,114	31,566	7,565	104,245

12. Debtors

	2026	2025
	£	£
Due within one year		
Trade debtors	18,924	22,819
Other debtors	3,817	2,750
	22,741	25,569

13. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Trade creditors	25,937	9,826
Other creditors	1,046	11,434
Accruals and deferred income	1,500	1,500
	28,483	22,760

14. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £3,770 (2025: £4,635).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

15. **Movement in Funds**

	As at 1 April 2025	Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	114,925	296,926	(284,907)	126,944
Restricted funds				
Café	7,489	45,750	(35,239)	18,000
Craft Workshops	-	9,641	(4,800)	4,841
Grove	34,777	151,150	(180,827)	5,100
Loughborough Farm	20,697	22,827	(36,473)	7,051
Thriving Fiveways	3,100	10,820	(4,100)	9,820
Total restricted funds	66,063	240,188	(261,439)	44,812
Total funds	180,988	537,114	(546,346)	171,756

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	144,290	226,044	(255,409)	114,925
Restricted funds				
Café	10,000	64,796	(67,307)	7,489
Early Years	10,000	-	(10,000)	-
Grove	65,673	148,403	(179,299)	34,777
LJAG	2,901	84,989	(87,890)	-
Loughborough Farm	23,510	54,248	(57,061)	20,697
Myatts Field Forum	5,000	-	(5,000)	-
Thriving Fiveways	28,346	22,000	(47,246)	3,100
Total restricted funds	145,430	374,436	(453,803)	66,063
Total funds	289,720	600,480	(709,212)	180,988

16. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

17. Related Party Disclosures

Key management personnel (including directors) received compensation of £114,131 (2025: £111,702)
One trustee, Hazel Watson, has been paid for her work running the Craft workshops. During the year she received payments of £500 (2025: £932)

18. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.