Trustees Report 2025

Lingfield and Dormansland Meals on Wheels is an unincorporated charity. Its registration number is 1165840 and was registered on 02 March 2016.

The Charities Address is:

Coach House

Eastbourne Road

Blindley Heath

Surrey

RH7 6JX

The Trustees who served during the year to 31 December 2025 were:

Sara Elizabeth Watson

Margaret Joan Bourne

Gail Elizabeth Nickols

Sally Ann Knight

Julie Elizabeth Cleaver

Joanne Gail Powell

Evelyn Freda Nickford

Deborah Jane Doran (resigned September 2025)

Trustees are recruited from the local community. 7 Trustees have served the charity since 2015. Two new Trustees were recruited in 2022 and 2023.

Sara Elizabeth Watson is the chair and Margaret Joan Bourne is the treasurer.

The Charity, based in Lingfield provides freshly cooked meals for local vulnerable people. Meals are delivered to peoples' homes by a team of volunteers and are served to groups from the community centre premises.

Charity objects

THE RELIEF OF THOSE IN NEED BY REASON OF AGE OR DISABILITY BY PROVIDING MEALS TO ELDERLY AND DISABLED PEOPLE IN THEIR OWN HOMES AND BY RUNNING WEEKLY LUNCH CLUB FOR THOSE WHO ARE ABLE TO ACCESS THIS FACILITY, IN THE PARISHES OF LINGFIELD, DORMANSLAND AND CROWHURST WHO WOULD OTHERWISE FIND IT DIFFICULT TO FEED THEMSELVES PROPERLY.

Achievements and performance

During the year to 31 December 2025 the charity provided approximately 5,500 meals to local vulnerable people.

Financial Review

The charity had an operating surplus for the year of £9,413.

The charity having cash surplus to operating requirements, purchased a £10,000 bond on 21/10/2025. The bond matures on 21/10/2027. It has a yield of 5%.

At 31 December 2025, the charity had cash funds of £36,105 (including the £10,000 bond). The charity had no liabilities.

The Charity has a policy to maintain reserves of at least £30,000 to cover risks such as the closure of the kitchen which is currently used.

Sara Watson

Chair

28 October 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Lingfield and Dormasland Meals on Wheels	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lunch Sales	33,878	-	-	33,878	31,472
Donations	3,174	-	-	3,174	1,267
Local authority grant	7,827	-	-	7,827	5,514
Interest income	1,380	-	-	1,380	1,504
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	46,258	-	-	46,258	39,757
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,258	-	-	46,258	39,757
A3 Payments					
Food Costs	26,030	-	-	26,030	24,708
Delivery Costs	3,528	-	-	3,528	3,528
Cleaning	1,560	-	-	1,560	1,440
Rent	1,245	-	-	1,245	768
Telephone	65			65	95
Maintenance	1,197	-	-	1,197	1,225
Insurance	134	-	-	134	134
Sundries	3,087	-	-	3,087	3,934
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,846	-	-	36,846	35,832
A4 Asset and investment purchases, (see table)					
Kitchen equipment	-	-	-	-	-
Bond	10,000	-	-	10,000	-
Sub total	10,000	-	-	10,000	-
Total payments	46,846	-	-	46,846	35,832
Net of receipts/(payments)	- 587	-	-	- 587	3,925
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,692	-	-	26,692	22,767
Cash funds this year end	26,105	-	-	26,105	26,692

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Co-operative bank current account	26,105	-	-
		-	-	-
		-	-	-
	Total cash funds	**26,105**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cambridge and Counties Bond 1 year maturing October 2026	10,000	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fridge	Unrestricted	911	911
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Sara Watson	Sara Watson	27/10/26

Accounts 2025 Lingfield and Dormansland meals on wheels for signing

Final Audit Report 2026-10-27

Created:	2026-10-15
By:	Andrea Cole (andrea@oculusaccountancy.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5PPG3x5LUSAVDkgr6k9azY9SA-EH9bnO

"Accounts 2025 Lingfield and Dormansland meals on wheels for signing" History

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Lingfield and Dormansland Meals on Wheels

On accounts for the year ended: 31/12/2025

Charity no (if any): 1165840

Set out on pages: 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity's trustees, 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: Andrea Cole **Date:** 15/10/2026

Name: Andrea Cole

Relevant professional qualification(s) or body (if any): Member of ICAEW

Address: The Crest, Hillcrest, Dormans Park, West Sussex, RH192LX

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	Nothing to note