# Marsden Community Trust Limited

Charity number 1168910

A company limited by guarantee number 09392970

## Annual Report and Financial Statements

## for the year ended 31 March 2026

# Marsden Community Trust Limited

## Annual Report and Financial Statements

## for the year ended 31 March 2026


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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Marsden Community Trust Limited

## Trustees' report for the year ended 31 March 2026

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

| Name | Position | Dates |
|---|---|---|
| Martin Collett | Chair | |
| Jane Hurn | Treasurer | Resigned 16 October 2025 |
| Adrian Lord | | |
| Lauren Ryall-Waite | | Resigned 15 April 2025 |
| Ann Louise Warwick | | |
| Diane Ellis | Secretary | |
| Joanne Warmington | | |
| Alastair Hanson | | |
| James Boothroyd | | |
| Gillian Logan | | Appointed 14 June 2025 |
| Anthony Sprawson | | |
| Gary Godolphin | | Appointed 16 October 2025 |

| | | |
|---|---|---|
| **Charity number** | 1168910 | Registered in England and Wales |
| **Company number** | 09392970 | Registered in England and Wales |

| **Registered and principal address** | **Bankers** | |
|---|---|---|
| Marsden Mechanics Hall | The Co-operative Bank | Triodos Bank |
| Peel Street | P O Box 250 | Deanery Road |
| Marsden | Skelmersdale | Bristol |
| Huddersfield | England | BS1 5AS |
| HD7 6BW | WN8 6WT | |

**Independent examiner**

Simon Bostrom FCIE

**West Yorkshire Community Accountancy Service CIO**

Stringer House
34 Lupton Street
Leeds
LS10 2QW

**Structure, governance and management**

The charity is a company limited by guarantee and was formed on 16 January 2015. It is governed by a memorandum and articles of association as amended by special resolution on 21 July 2016. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

**Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# Marsden Community Trust Limited

## Trustees' report (continued) for the year ended 31 March 2026

### Objectives and activities

#### The charity's objects

To advance heritage generally and/or preserve, for the benefit of the general public, the historical, architectural and constructional heritage existing in and around Marsden in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest;

To advance the arts, culture, education, health and well-being by (but not restricted to) the provision of facilities in which these activities can take place for the benefit of the public in Marsden and/or those who, by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances, have need of such facilities.

To provide or assist in the provision of recreational facilities for the public at large.

To advance environmental protection and improvement in Marsden through the provision, maintenance and/or improvement of public open space and other public amenities and other environmental and regeneration projects (but subject to appropriate safeguards to ensure that the public benefits so arising clearly outweigh any private benefit thereby conferred on private landowners)

To further such other exclusively charitable purposes according to the law of England and Wales as the Directors in their absolute discretion from time to time determine.

#### The charity's main activities

Marsden Community Trust exists to take on assets and run them for the benefit of Marsden, West Yorkshire, and the surrounding areas.

#### Public benefit statement

The Trust devotes most of its energy to ensuring that the community of Marsden has a robust and welcoming community centre in the Mechanics. This provision benefits all Marsden residents owing to its inclusiveness but special efforts are made to welcome the disadvantaged, for instance those living with dementia. During the Covid period, the Mechanics also played an important part in provision of a food bank for those in difficulty. These and other initiatives benefit people directly but there is also the less tangible benefit to the ambience of the village and its economic performance as a tourism destination that results from the noble presence of this fine building at the heart of the village.

#### Achievements and performance

It’s been another challenging and successful year for the Trust enabling us to provide a varied programme of live music, community activity, family events and theatre.

Once again the Trust has been supported by an active group of Trustees and volunteers who have dedicated their time and expertise to ensuring the Trust goes from strength to strength.

On a personal note I’d like to thank our small staff group who sometimes work unsociable hours, and deal with the day to challenges of events, activities, hirers and tenants that all use our building. Without them none of our achievements would be possible.

**Events Summary**

- 3,766 Attendances at recorded events
- £39,963.52 Box-office revenue recorded
- 455 Friday Club attendances
- £145,288 in Grants awarded

Another big thank you to all our funding partners, in challenging times their contribution is invaluable.

This year Marsden Community Trust had the great pleasure in announcing a new role of President to represent our Trust. This is the first time the Trust has had a president since its inception in 2017.

The role of the President is to promote and advocate for the Trust, assisting the Trust in building relationships and community awareness.

### Financial review

The net income for the year was £12,948, including net income of £5,020 on unrestricted funds and net income of £7,928 on restricted funds after transfers.

### Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £102,354.

The charity aims to build reserves to cover 6 months operating expenditure for the purpose of ensuring the smooth running of the charity and to enable an orderly winding up should the charity need to close.

**Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which 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 the income and expenditure, of the charitable company for the year. 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 UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 15/10/2026

Martin Collett (Trustee)

# Marsden Community Trust Limited

## Independent examiner's report to the trustees of Marsden Community Trust Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2026, which are set out on pages 7 to 15.

**Responsibilities and basis of report**
As the charity's trustees of the charitable 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 charitable 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 ('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**
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 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.

Simon Bostrom FCIE

23/10/2026

**West Yorkshire Community Accountancy Service CIO**
Stringer House
34 Lupton Street
Leeds
LS10 2QW

# Marsden Community Trust Limited

## Statement of Financial Activities

## (including summary income and expenditure account)

## for the year ended 31 March 2026

| | Notes | 2026 Unrestricted funds £ | 2026 Restricted funds £ | 2026 Total funds £ | 2025 Total funds £ |
|---|---|---|---|---|---|
| **Income from:** | | | | | |
| Grants and donations | (2) | 19,874 | 94,128 | 114,002 | 120,811 |
| Room and hall hire | | 29,939 | - | 29,939 | 18,439 |
| Library hire | | 699 | - | 699 | 216 |
| Rental income | | 4,488 | - | 4,488 | 4,488 |
| Services | | 4,590 | - | 4,590 | 2,207 |
| Event income | | 44,407 | - | 44,407 | 41,988 |
| Other income | | 3,772 | - | 3,772 | 5,849 |
| Fundraising | | 8,117 | 2,140 | 10,257 | 4,843 |
| Activity income | | 1,105 | - | 1,105 | 1,717 |
| Bank interest | | 84 | - | 84 | 101 |
| **Total income** | | 117,075 | 96,268 | 213,343 | 200,659 |
| | | | | | |
| **Expenditure on:** | | | | | |
| Salaries,, NIC and pensions | (3) | 15,209 | 38,222 | 53,431 | 48,034 |
| Payroll charges | | 589 | - | 589 | 613 |
| Activity costs | | 1,424 | 980 | 2,404 | 2,114 |
| Rates | | 1,254 | 1,384 | 2,638 | 1,882 |
| Insurance | | 4,792 | - | 4,792 | 4,418 |
| Heat and light | | 6,602 | 5,441 | 12,043 | 14,385 |
| Cleaning and waste | | 1,970 | - | 1,970 | 1,751 |
| Repairs, maintenance and refurbishment | | 27,780 | 16,019 | 43,799 | 60,053 |
| Stationery and office supplies | | 214 | 314 | 528 | 1,294 |
| Advertising | | 1,879 | 9,635 | 11,514 | 10,066 |
| Telephone and internet | | 675 | - | 675 | 1,217 |
| Membership | | 638 | - | 638 | 578 |
| Events and tickets | | 36,330 | 6,336 | 42,666 | 40,757 |
| Fundraising | | 1,036 | - | 1,036 | 513 |
| Licences | | 1,106 | 48 | 1,154 | 1,558 |
| Independent examination | | 175 | 1,525 | 1,700 | 1,650 |
| Legal and professional fees | | 34 | 2,600 | 2,634 | 594 |
| Bank charges | | 3,550 | 180 | 3,730 | 2,975 |
| Equipment | | 3,026 | 176 | 3,202 | 1,009 |
| Depreciation | | 4,117 | - | 4,117 | 4,253 |
| Volunteer expenses | | - | 390 | 390 | 482 |
| Sundries | | 447 | 3,249 | 3,696 | 258 |
| Loan interest | | 876 | - | 876 | - |
| Bad debts | | - | - | - | 11 |
| Training | | 173 | - | 173 | 282 |
| **Total expenditure** | | 113,896 | 86,499 | 200,395 | 200,747 |
| **Net income / (expenditure)** | | 3,179 | 9,769 | 12,948 | (88) |
| **Transfers between funds** | (4) | 1,841 | (1,841) | - | - |
| **Net movement in funds** | | 5,020 | 7,928 | 12,948 | (88) |
| **Fund balances brought forward** | | 256,763 | 27,310 | 284,073 | 284,161 |
| **Fund balances carried forward** | (4) | 261,783 | 35,238 | 297,021 | 284,073 |

All incoming resources and resources expended derive from continuing activities.

# Marsden Community Trust Limited

## Balance sheet

## as at 31 March 2026

| | | 2026 Unrestricted £ | 2026 Restricted £ | 2026 Total £ | 2025 Total £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | (5) | 159,429 | - | 159,429 | 163,546 |
| **Total fixed assets** | | 159,429 | - | 159,429 | 163,546 |
| **Current assets** | | | | | |
| Debtors and prepayments | (6) | 12,047 | - | 12,047 | 14,643 |
| Cash at bank and in hand | (7) | 131,869 | 35,238 | 167,107 | 117,129 |
| **Total current assets** | | 143,916 | 35,238 | 179,154 | 131,772 |
| **Current liabilities: amounts falling due within one year** | | | | | |
| Creditors and accruals | (8) | 12,414 | - | 12,414 | 11,245 |
| **Total current liabilities** | | 12,414 | - | 12,414 | 11,245 |
| **Net current assets / (liabilities)** | | 131,502 | 35,238 | 166,740 | 120,527 |
| **Total assets less current liabilities** | | 290,931 | 35,238 | 326,169 | 284,073 |
| **Creditors: amounts falling due after one year** | (9) | 29,148 | - | 29,148 | - |
| **Net assets** | | 261,783 | 35,238 | 297,021 | 284,073 |
| **Funds** | | | | | |
| Unrestricted funds | | 261,783 | - | 261,783 | 256,763 |
| Restricted funds | | - | 35,238 | 35,238 | 27,310 |
| **Total funds** | | 261,783 | 35,238 | 297,021 | 284,073 |

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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) 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 and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 15/10/2026

Martin Collett (Trustee)

# Marsden Community Trust Limited

## Notes to the accounts

## for the year ended 31 March 2026

### 1 Accounting policies

**Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.
There has been no change to the accounting policies since last year.
No changes have been made to the accounts for previous years.

**Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

**Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

**Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.
Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

**Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

**Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:
Freehold land and buildings: over 50 years
Fixtures and Fittings: over 5 years
Equipment: over 4 years

**Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

**1 Accounting policies continued**

**Fund accounting**

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

| 2 Grants and donations | 2026 Unrestricted funds £ | 2026 Restricted funds £ | 2026 Total funds £ | 2025 Total funds £ |
|---|---|---|---|---|
| Arts Council England (ACE) | - | 19,837 | 19,837 | 18,883 |
| Co-op Foundation | | 1,027 | 1,027 | 500 |
| Cuckoos Nest | | 3,998 | 3,998 | 2,139 |
| Garfield Weston | | 15,000 | 15,000 | - |
| Keyfund | | 23,490 | 23,490 | - |
| Kirklees Met. District Council (KMDC) | | 1,751 | 1,751 | - |
| National Lottery Community Fund (NLCF) | - | 28,812 | 28,812 | 10,385 |
| Bernard Sunley Foundation | - | - | - | 5,000 |
| Huddersfield Common Good Trust | - | - | - | 5,000 |
| Land Yacht Regatta | - | - | - | 16,816 |
| West Yorkshire Combined Authority (WYCA) | - | - | - | 33,512 |
| Marsden Community Trust Trading | 17,920 | - | 17,920 | 17,235 |
| Other donations | 1,954 | 213 | 2,167 | 11,341 |
| | 19,874 | 94,128 | 114,002 | 120,811 |

| 3 Staff costs and numbers | 2026 £ | 2025 £ |
|---|---|---|
| Gross salaries | 50,989 | 45,990 |
| Social security costs | 4,723 | 2,063 |
| Employment allowance | (4,723) | (2,063) |
| Pensions | 2,442 | 2,044 |
| | 53,431 | 48,034 |

The average number of employees during the year was 4.4, being an average of 1.8 full time equivalent (2025: 4.5, 1.8 FTE). There were no employees with emoluments above £60,000.

| Defined contribution pension scheme | 2026 £ | 2025 £ |
|---|---|---|
| Costs of the scheme to the charity for the year | 2,442 | 2,044 |
| Amount of any contributions outstanding at the year end | - | 213 |

# Marsden Community Trust Limited

## Notes to the accounts continued

## for the year ended 31 March 2026

| 4 Restricted funds | Balance b/f | Incoming | Outgoing | Transfers | Balance c/f |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| Arts Council England | 11,908 | - | 11,908 | - | - |
| Arts Council England | - | 19,837 | 8,174 | - | 11,663 |
| Business Forum | - | 1,000 | 46 | - | 954 |
| Co-op Foundation | 421 | 1,027 | 741 | - | 707 |
| Cuckoo's Nest | - | 1,000 | - | - | 1,000 |
| Cuckoo's Nest | - | 1,000 | 639 | - | 361 |
| Garfield Weston | - | 15,000 | 15,000 | - | - |
| Keyfund Heating | - | 11,980 | 11,980 | - | - |
| Keyfund Solar | - | 11,510 | - | - | 11,510 |
| KMDC | - | 1,250 | - | - | 1,250 |
| MC Lights Donations | 2,899 | 1,953 | 1,366 | (167) | 3,319 |
| Cuckoo's Nest | - | 998 | 739 | - | 259 |
| NLCF Reaching Communities | - | 28,812 | 26,827 | - | 1,985 |
| NLCF Reaching Communities | 2,749 | - | 2,749 | - | - |
| Cuckoo's Nest - Christmas | 115 | - | 115 | - | - |
| FOMP Donations | 2,121 | 901 | 2,509 | - | 513 |
| NLCF Awards for All | 7,097 | - | 3,706 | (1,674) | 1,717 |
| | 27,310 | 96,268 | 86,499 | (1,841) | 35,238 |

| Fund name | Purpose of restriction |
|---|---|
| Arts Council England | Towards the Tenterhooks poetry project - Land Yacht Regatta. |
| Arts Council England | Towards the Grass roots music project. |
| Business Forum | Towards the creation of a website for Marsden Village. |
| Co-op Foundation | Towards the cost of the stay and play project. |
| Cuckoo's Nest | To launch the project to refurbish and update the main hall chairs. |
| Cuckoo's Nest | To contribute towards the cost of plants and tools. |
| Garfield Weston | To support essential core costs for Marsden Mechanics including staffing and utilities. |
| Keyfund Heating | To replace the ageing and failing boiler and heating control system. |
| Keyfund Solar | To install a solar panel and battery system within the building. |
| KMDC | Towards the creation of a website for Marsden Village. |
| MC Lights Donations | Donations from a variety of sources towards Marsden Christmas Lights activities. The transfer relates to effective room hire. |
| Cuckoo's Nest | To defray some costs of creating, erecting and maintaining the Marsden Christmas Lights 2025 |
| NLCF Reaching Communities | Towards part time Business and Community Development worker plus a contribution towards utilities. For May 2025 to April 2028. |
| NLCF Reaching Communities | Towards the Marsden Mechanics Resilience Project over 3 years to April 2025 for capital works to the building, utility costs and salary for the Community and Business Development Manager role. |
| Cuckoo's Nest - Christmas | Towards late night Christmas openings. |
| FOMP Donations | Donations from a variety of sources towards the general maintenance of Marsden Park and Friends of Marsden Park activities. |
| NLCF Awards for All | Towards the costs of the 5 groups requested by the community. The transfer relates to effective room hire. |

# Marsden Community Trust Limited

## Notes to the accounts continued

## for the year ended 31 March 2026

| 5 Tangible assets | Equipment | Property | Fixtures and Fittings | Total |
|---|---|---|---|---|
| **Cost** | £ | £ | £ | £ |
| At 1 April 2025 | 2,389 | 196,892 | 3,480 | 202,761 |
| Additions | - | - | - | - |
| At 31 March 2026 | 2,389 | 196,892 | 3,480 | 202,761 |
| **Depreciation** | | | | |
| At 1 April 2025 | 2,389 | 33,886 | 2,940 | 39,215 |
| Charge for year | - | 3,937 | 180 | 4,117 |
| At 31 March 2026 | 2,389 | 37,823 | 3,120 | 43,332 |
| **Net book value** | | | | |
| At 31 March 2026 | - | 159,069 | 360 | 159,429 |
| At 31 March 2025 | - | 163,006 | 540 | 163,546 |

| 6 Debtors and prepayments | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Debtors | 3,873 | 6,466 |
| Amounts owed by subsidiary company | 6,424 | 6,795 |
| Prepayments | 1,023 | 1,382 |
| | 12,047 | 14,643 |

| 7 Cash at bank and in hand | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Cash at bank | 166,891 | 116,644 |
| Cash in hand | 216 | 485 |
| | 167,107 | 117,129 |

| 8 Creditors and accruals | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts | 4,404 | - |
| Creditors | 2,887 | 3,309 |
| Accruals | 1,700 | 2,613 |
| Fee income received in advance | 3,333 | 5,110 |
| Taxation and social security | 90 | - |
| Other creditors | - | 213 |
| | 12,414 | 11,245 |

| 9 Creditors: amounts falling due after one year | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Bank loans | 29,148 | - |
| | 29,148 | - |

### 10 Related party transactions

**Trustee expenses**
No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**
No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**
The total employee benefits received by key management personnel were £41,406 (previous year: £34,617).

**Other transactions with trustees or related parties**

| Name of trustee or related party | Relationship to charity | Description of transaction | 2026 £ | 2025 £ |
|---|---|---|---|---|
| Marsden Community Trust Trading Limited | Subsidiary trading company | Donation from subsidiary trading company | 17,920 | 17,235 |
| | | | 17,920 | 17,235 |

The sum relates to the profit generated by trading subsidiary and is donated to the charity under the terms of a covenant.

### 11 Funds held as agent

| | Balance b/f £ | Incoming £ | Outgoing £ | Balance c/f £ |
|---|---|---|---|---|
| Poetry Group | 345 | - | 345 | - |
| Ukraine Support Network | 124 | - | 124 | - |
| Youth Club | 2,920 | - | 2,920 | - |
| | 3,389 | - | 3,389 | - |

# Marsden Community Trust Limited

## Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2026

| | 2026 Unrestricted funds £ | 2025 Unrestricted funds £ | 2026 Restricted funds £ | 2025 Restricted funds £ | 2026 Total funds £ | 2025 Total funds £ |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| Grants and donations | 19,874 | 20,042 | 94,128 | 100,769 | 114,002 | 120,811 |
| Room and hall hire | 29,939 | 18,439 | - | - | 29,939 | 18,439 |
| Library hire | 699 | 216 | - | - | 699 | 216 |
| Rental income | 4,488 | 4,488 | - | - | 4,488 | 4,488 |
| Services | 4,590 | 2,207 | - | - | 4,590 | 2,207 |
| Event income | 44,407 | 41,988 | - | - | 44,407 | 41,988 |
| Other income | 3,772 | 5,849 | - | - | 3,772 | 5,849 |
| Fundraising | 8,117 | 3,986 | 2,140 | 857 | 10,257 | 4,843 |
| Activity income | 1,105 | 1,717 | - | - | 1,105 | 1,717 |
| Bank interest | 84 | 101 | - | - | 84 | 101 |
| **Total income** | 117,075 | 99,033 | 96,268 | 101,626 | 213,343 | 200,659 |
| | | | | | | |
| **Expenditure** | | | | | | |
| Salaries,, NIC and pensions | 15,209 | 28,798 | 38,222 | 19,236 | 53,431 | 48,034 |
| Payroll charges | 589 | 613 | - | - | 589 | 613 |
| Activity costs | 1,424 | 147 | 980 | 1,967 | 2,404 | 2,114 |
| Rates | 1,254 | 576 | 1,384 | 1,306 | 2,638 | 1,882 |
| Insurance | 4,792 | 4,418 | - | - | 4,792 | 4,418 |
| Heat and light | 6,602 | 1,150 | 5,441 | 13,235 | 12,043 | 14,385 |
| Cleaning and waste | 1,970 | 1,751 | - | - | 1,970 | 1,751 |
| Repairs, maintenance and refurb. | 27,780 | 11,957 | 16,019 | 48,096 | 43,799 | 60,053 |
| Stationery and office supplies | 214 | 1,186 | 314 | 108 | 528 | 1,294 |
| Advertising | 1,879 | 940 | 9,635 | 9,126 | 11,514 | 10,066 |
| Telephone and internet | 675 | 1,217 | - | - | 675 | 1,217 |
| Membership | 638 | 578 | - | - | 638 | 578 |
| Events and tickets | 36,330 | 25,829 | 6,336 | 14,928 | 42,666 | 40,757 |
| Fundraising | 1,036 | 513 | - | - | 1,036 | 513 |
| Licences | 1,106 | 1,490 | 48 | 68 | 1,154 | 1,558 |
| Independent examination | 175 | 1,650 | 1,525 | - | 1,700 | 1,650 |
| Legal and professional fees | 34 | 457 | 2,600 | 137 | 2,634 | 594 |
| Bank charges | 3,550 | 2,975 | 180 | - | 3,730 | 2,975 |
| Equipment | 3,026 | 583 | 176 | 426 | 3,202 | 1,009 |
| Depreciation | 4,117 | 4,253 | - | - | 4,117 | 4,253 |
| Volunteer expenses | - | 272 | 390 | 210 | 390 | 482 |
| Sundries | 447 | 258 | 3,249 | - | 3,696 | 258 |
| Loan interest | 876 | - | - | - | 876 | - |
| Bad debts | - | 11 | - | - | - | 11 |
| Training | 173 | 282 | - | - | 173 | 282 |
| **Total expenditure** | 113,896 | 91,904 | 86,499 | 108,843 | 200,395 | 200,747 |
| **Net income / (expenditure)** | 3,179 | 7,129 | 9,769 | (7,217) | 12,948 | (88) |
| **Transfers between funds** | 1,841 | 2,111 | (1,841) | (2,111) | - | - |
| **Net movement in funds** | 5,020 | 9,240 | 7,928 | (9,328) | 12,948 | (88) |
| **Fund balances brought forward** | 256,763 | 247,523 | 27,310 | 36,638 | 284,073 | 284,161 |
| **Fund balances carried forward** | 261,783 | 256,763 | 35,238 | 27,310 | 297,021 | 284,073 |