PENNINE LANCASHIRE
COMMUNITY FARM

PENNINE LANCASHIRE COMMUNITY FARM (a Charitable Incorporated Organisation 1169862)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR

THE YEAR ENDED MARCH 31 2026



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PENNINE LANCASHIRE COMMUNITY FARM
CHAIR'S FOREWORD
FOR THE YEAR ENDED MARCH 31 2025

Chair's Foreword

I think it is fair to say that this has been a very very challenging year financially. Funding opportunities across all sectors have diminished in recent years, a sad fact that hit us at PLCF. Earlier in the year the Board made the difficult decision to withdraw from Garden Able at Nelson, we were very pleased when many of our volunteers at Nelson moved over to March Street when we stopped our sessions in December. Due to problems securing funding not only did we withdraw from Nelson but it was also necessary to ask all staff to move to reduced hours, as a Board we count ourselves so lucky that all staff accepted this temporary move with good grace.

To move onto happier things, we secured funding from The Skelton Charity to fence off the middle area of our site, this has greatly reduced antisocial behaviour experienced over the years. We are grateful for the ongoing support from a local Masonic Lodge, who have provided funding to recover our polytunnel, tomatoes and pumpkins have been growing in the area. Next year we hope to install an irrigation system which will give even greater growing potential.

We were lucky and grateful to receive money from FortVale Engineering Ltd and Marsden Building Society, without their help we would not have been able to offer support to local children and young people. Funding was also received from Creative Lives whose monies allowed us to deliver creative activity sessions to people at risk of social isolation.

Briercliffe Farm continues to be an important partner, with the financial support of Farming in Protected Landscapes many visits took place over the year, our volunteers got involved in many aspects of farming life. Our thanks once again to Paul Barnes and his family for allowing us to use his land and hosting our visits.

Towards the end of the year we received some fantastic news, as the new financial year begins we will receive grants from Garfield Weston Foundation, Awards for |All and Burnley Borough Council. Our future certainly does look brighter especially as we are very hopeful of an award each of the next three years from The National Lottery. We really cannot thank ALL our funders enough for their continued support and the faith they have in our organisation to help the local people of Burnley.

And finally I would like to take this opportunity to thank everybody involved at PLCF, without the support of funders, the dedication of volunteers, Board of Trustees and above all our brilliant staff we would not be here.

Barbara Trencher - Chairperson

TRUSTEES

Mr Richard Hoyle
Mr George Killeen
Mrs Jane Wood
Mrs Reba Roy (up to 17th November 2025)
Mrs Rubina Walker
Mrs Lindsay Williams (up to 17th December 2025)
Mrs Janet Turbitt (up to 17th December 2025)
Mr Keith Turbitt (up to 17th December 2025)
Mrs Susan Brown (from 17th December 2025 to 13th January 2026)
Ms Sareda Begum
Ms Philena Dugdale

OFFICE HOLDERS

Chair Mrs Barbara Trencher
Vice Chair Mrs Bea Foster
Treasurer Mr Phillip Smith (up to 16th December 2025)
Treasurer Mr Richard Hoyle (from 17th December 2025)
Secretary Mr Andrew Hitchon (up to 8th May 2026)

KEY STAFF

Finance Manager Helen Clark
Senior Community Gardener Paul Barnes

REGISTERED ADDRESS

Eco Community Hub
Burleigh Street
Burnley
Lancashire BB12 0DU

INDEPENDENT EXAMINER Jeremy Pauline

BANKERS

Co-operative bank Plc
Skelmersdale

PENNINE LANCASHIRE COMMUNITY FARM TRUSTEES' ANNUAL REPORT FOR THE ENDED YEAR MARCH 31 2026

TRUSTEES ANNUAL REPORT

The trustees present their annual report together with the financial statements of the charity for the period ended March 2026.

REPORTING FRAMEWORK

The financial statements comply with the Charities Act 2011, the Charity's constitution, and 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 (FRS102) (effective 1 January 2019), referred to as the Charities SORP (FRS 102) (second edition – October 2019).

OBJECTIVES AND ACTIVITIES

Charitable objects

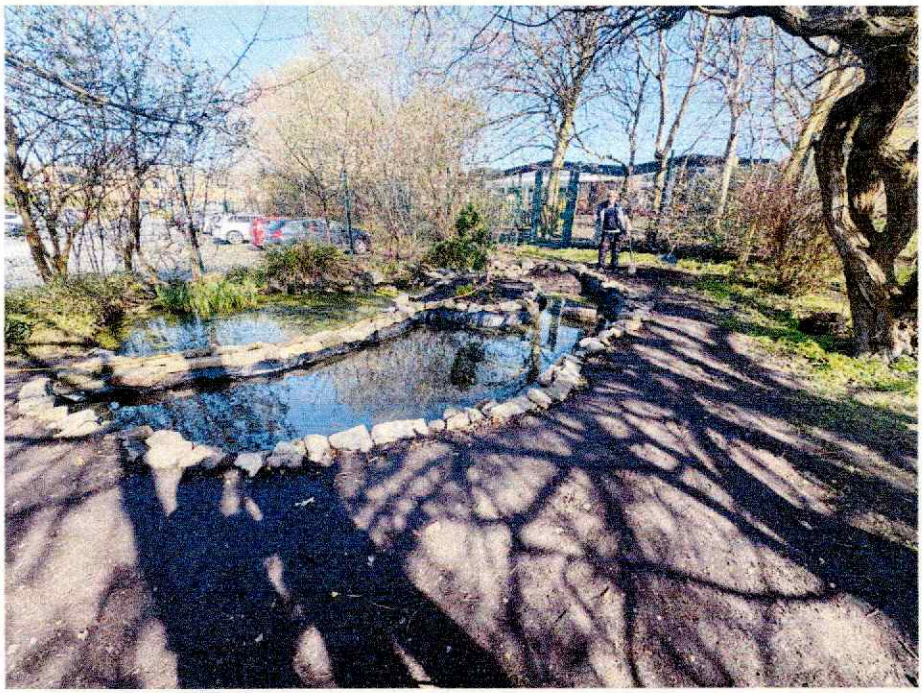
The objectives of the Charity are:

a) To advance the education (primarily but not exclusively) of the residents of East Lancashire in the areas of agriculture, conservation, country life and related subjects.

b) To provide facilities for recreation and other leisure-time occupation in the interests of social welfare through the provision of activities and open space with the object of improving the conditions of life for the said inhabitants, particularly those who have need by reason of their youth, age, infirmity or disability, poverty or social or economic circumstances.

In order to deliver these objectives, we have a range of projects which focus on three areas:

- Social Inclusion
- Community Cohesion
- Education



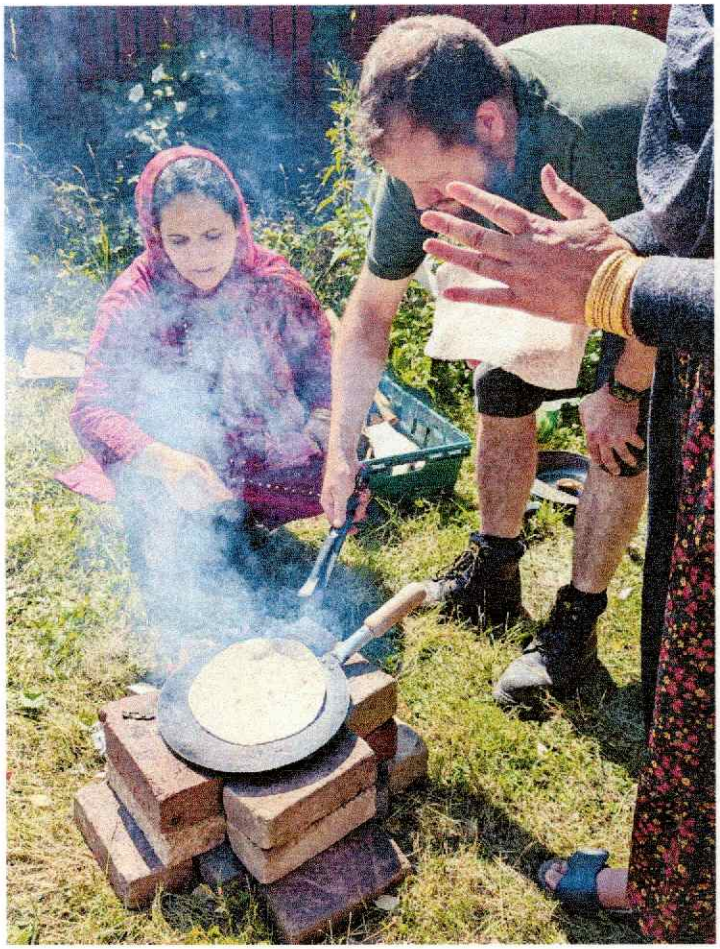
ACTIVITIES REPORT

Overview

Over the financial year 2025 to 2026, **1499 people** took part in **1128 green activity sessions across 12 different sites** in Burnley and Pendle, improving people's wellbeing and the local environment. We worked with **70 other organisations**, including funders, councils, community organisations, schools, colleges, farmers, medical professionals across East Lancashire.

General Update and Celebrations

We continued to improve our flagship site, March Street Community Gardens, to make it safe and accessible for even more people. Thanks to funding from Skelton Charity and. Lancashire County Council we were able to install additional fencing, protecting the site and local areas from anti-social behaviour and allowing us to make other improvements. Royal Botanic Gardens Kew funded us to make more pathways accessible, create a wildflower meadow and a dry stone habitat bench, as well as doubling the size of our pond, creating much needed freshwater habitat. These improvements had an environmental impact too, with 22 new plant species and 15 new insect species recorded in our community garden!



We held several community meals, including a Bortha party and outdoor cooking sessions, as well as our Christmas party and a celebration of the different cultural heritages and local produce of East Lancashire, with Lancashire Hotpot and traditional home-made curry on the menu.

Project Updates for 25/26
CORE PROGRAMMES

General Volunteering

Volunteering has been proven to improve wellbeing, confidence and real-world outcomes for people. Thanks to the Community Cohesion and Resilience Programme, Marsden Building Society Charitable Trust, and Places of Welcome, as well as some generous donations from local businesses and our trade income we were able to provide **541 volunteering roles for local people of all ages, abilities and backgrounds** through our general volunteering programme, which provides bespoke opportunities across ecotherapy, training and education (particularly in green skills and employability), and different types of work experience This year:

- We engaged **344 people at risk of isolation** or struggling with their physical, mental or economic wellbeing due to multiple factors in **353 green activity sessions.**
- We engaged **974 people in direct education or trainin**g in **962 sessions.**
- We provided **88 work placements** for high school and college students (including those with special educational needs, medical students and Occupational Therapy graduates.

Community Programme

Our community programme provides the local community in Stoneyholme with low cost growing space, access to green space as well as free green activities and trip, including holiday activities for local children, right on their doorstep.

This year:

- We provided growing space for **25 people** through our **Chilli Club community allotment scheme.**
- We delivered **71 sessions and fun community events for 265 people at risk of loneliness** to get creative and get to know other people in their neighbourhood.
- We hosted **75 ESOL classes** (English speaking for other languages), **attended by 136 people.**
- We ran **12 Get Grubby Out of School sessions** for **159 local children** to learn about farming, nature, bushcraft skills and STEM activities, as well as improving their physical and emotional wellbeing and making new friends.



Growing Minds

Growing Minds programme provides schools and colleges with bespoke learning experiences, either on their sites or ours subject to their preference. The weekly activities are designed with the needs of the school and students in mind and tailored their curriculum if desired. Typically, the sessions cover gardening, forest school, nature and environmental education. They are also a means for the school to upgrade their outdoor spaces thanks to the regular maintenance and consultation provided by our team.

This year we engaged 11 **schools and colleges, 221 children and young people,** ran **343 sessions** and created or enhanced **2 school green spaces** with the help of our volunteers.



Community Countryside Programme

Our Community Countryside Programme went ahead thanks to ongoing funding from Farming in Protected Landscapes, allowing people who find it difficult to access the beautiful landscape of the Forest of Bowland.

This year:

- **324 people** took part in 36 countryside sessions including:
  - 12 hands-on farmer led sessions around .practical farming tasks including animal care and husbandry, dry stone walling and hedgerow maintenance;
  - 6 nature photography sessions with local artist Emma Holt;
  - 6 walks planned and run by volunteers, 3 of whom completed their walk leader training.
- Maintained our renaturalised wildflower meadow.



CASE STUDIES

Many of our volunteers struggle are at risk of social isolation because of disabilities, health conditions and other challenging life circumstances. Here are some of their stories.

M is a woman in her 40s of Bengali heritage with multiple physical health conditions affecting her mental wellbeing. On medical advice, she sought outdoor, practical activity and self-referred, having previously known a staff member through her children's school. Before joining, M was socially isolated, rarely leaving the house, and anxious about her health and social interactions.M required a flexible, nearby space where she could access social interaction and physical activity at her own pace. During sessions, the group supported her with physical tasks, enabling full participation. Within four months, M was attending twice weekly, regained confidence in leaving the house, resumed grocery shopping, and cooking for her family. She has developed friendships within the group and regularly meets others for gentle walks and social engagement.Her physical health, mobility, and mental wellbeing have all improved.

"When I come to the group I feel a weight lifting off my shoulders – my anxiety goes away. I get exercise walking there which has really helped my physical health. I don't have to use a walking frame anymore and most of the time I carry my cane in my bag just in case."

K, 17, diagnosed with Autism and ADHD, was socially isolated and spent most of their time at home. They were referred for a one-month work experience placement to develop soft skills, teamwork, and confidence.During placement, K participated in gardening and practical tasks, including using wheelbarrows, planting, woodwork, and safely operating machinery. They also co-supervised other volunteers and participants with complex needs, boosting leadership skills and confidence. During this period, K became homeless, and we supported them into specialist housing. Despite these challenges, K built friendships, gained confidence, discovered a passion for gardening, and continued to volunteer full-time after the formal placement ended. They are now considering further education, inspired by their experiences.



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is a Charitable Incorporated Organisation and is governed by its constitution dated October 24th 2016, the date of its registration with the Charity Commission for England and Wales.

Membership

Membership is open to individuals who are interested in furthering the work of the Charity and have paid any annual subscription as laid down by the Executive. Members over the age of 18 are referred as full members and have one vote each. Members under the age of 18 are referred to as junior members and do not have a vote.

Membership is also open to any corporate body or unincorporated association which is interested in furthering the work of the Charity and has paid any annual subscription and are referred to as member organisations. Member organisations appoint a representative to attend meetings and vote.

Appointment of Trustees

The Trustees, who are known collectively as the Executive Committee, are appointed annually by the members at the annual general meeting as follows:

- The honorary officers: Chair, Secretary and Treasurer.
- Between four and ten other trustees.

In addition, the Executive Committee may co-opt up to three additional trustees who hold office until the next AGM. This is the common practice to allow for effective meetings, however, there is no limit to the number of trustees a CIO may appoint.



Trustee induction and training

All trustees are supported in the following manner:

- On joining as a trustee all trustees receive an up-to-date induction pack including essential documents like business plan, constitution, latest accounts, minutes of last board meeting etc.
- All trustees are encouraged to attend a range of trustee training provided by support agencies / relevant bodies e.g. Burnley Pendle and Rossendale Council for Voluntary Services.
- Existing trustees are encouraged to mentor new trustees into the role as a trustee.

Organisation

The Executive Committee must not be less than three members (including the honorary officers), but ideally at least seven members, administers the Charity and meets as necessary. The day-to-day operations of the Charity are the responsibility of Helen Clark (Finance Manager) and Paul Barnes (Senior Community Gardener) to whom the Trustees have delegated authority for operational matters including finance, employment and creative development, within the overall strategy agreed by the Board.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charities and of the surplus or deficit of the charity for that period. In preparing those financial statements the Trustees have:

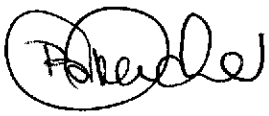
- selected suitable accounting policies and applied them consistently
- made judgements and estimates that are reasonable and prudent

- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepared the financial statements on the going concern basis

The Trustees have considered what the appropriate level of free reserves (unrestricted funds not invested in fixed assets or otherwise designated) the Charity should have. We have set the policy of having six months operating costs plus sufficient resources to meet the costs of winding up the Charity should this be necessary

The Trustees are responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

APPROVAL
Approved by the Board of Trustees and signed on its behalf by:

Barbara Trencher – Chairperson 

Dated: 23/9/26

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF PENNINE LANCASHIRE COMMUNITY
FARM FOR THE YEAR ENDED MARCH 31 2026

INDEPENDENT EXAMINER'S REPORT

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

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.

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 charity as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do 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.

Jeremy Pauline

Retired Accountant

7 Hollows Farm Avenue
Rochdale, Lancs

Dated: 14th October 2026

PENNINE LANCASHIRE COMMUNITY FARM
STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED MARCH 31 2026

	NOTE	Unrestricted Funds	Restricted Funds	TOTAL 2026	TOTAL 2025
		£s	£s	£s	£s
INCOME					
Donations	2	1,575		1,575	1,627
Charitable Income	3	31,066	44,746	75,812	159,189
Investment Income					
- bank interest		1,171		1,171	4,231
Other Income				-	-
TOTAL INCOME		**33,812**	**44,746**	**78,558**	**165,047**
EXPENDITURE					
Expenditure on					
Charitable Activities	4	121,181	48,515	169,696	211,744
TOTAL EXPENDITURE		**121,181**	**48,515**	**169,696**	**211,744**
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		**(87,369)**	**(3,769)**	**(91,138)**	**(46,697)**
Transfer Between Funds					
NET MOVEMENT IN FUNDS		***(87,369)***	***(3,769)***	***(91,138)***	***(46,697)***
TOTAL FUNDS BROUGHT FORWARD		***299,252***	***37,786***	***337,038***	***383,735***
TOTAL FUNDS CARRIED FORWARD		***211,883***	***34,017***	***245,900***	***337,038***

PENNINE LANCASHIRE COMMUNITY FARM BALANCE SHEET AS AT MARCH 31 2026

		2026	2026	2025	2025
		£s	£s	£s	£s
FIXED ASSETS					
Tangible Assets	7		193,902		208,165
CURRENT ASSETS					
Debtors	8	15,548		22,701	
Cash at Bank and in Hand		47,323		117,465	
		62,871		140,166	
CREDITORS					
Amounts falling due within 1 year	9	10,873		11,293	
NET CURRENT ASSETS			51,998		128,873
NET ASSETS			245,900		337,038
FUNDS					
Restricted Funds	10		34,017		37,786
Unrestricted Funds	10		211,883		299,252
TOTAL FUNDS			245,900		337,038

Approved by the Board and authorised for issue on: 22nd September 2026

And signed on their behalf by:



Barbara Trencher – Chairperson

Dated: 23/9/26

The notes on the following pages numbered 1 to 14 form part of these financial statements.



1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated. 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 (FRS102 effective January 1st 2015 - Charities SORP - FRS102) and the Charities Act 2022..

The Charity meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost unless otherwise stated.

Assessment of Going Concern

Preparation of the accounts on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.
The Charity is not registered for VAT and cannot recover any input tax charged. Costs are stated inclusive of VAT.

Pension Contributions

The charity operates a money purchase pension scheme, which meets the requirements for auto-enrolment, and employer contribution rates are currently 5%, with employees able to contribute up to 5%. Contributions are charged in the period in which they become payable.

Tangible Fixed Assets and Depreciation

Individual fixed assets costing more than £500 are capitalised at cost and are depreciated over their estimated useful lives as follows:

Plant and machinery: 25% straight-line
Community Gardens: 10% / 20% straight-line
Motor Vehicles: 25% straight-line
Equipment: 15% reducing balance

Debtors

Trade and other debtors are recognised at the settlement due.

Creditors and Accruals
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third Party and the amount due to settle the obligation can be reliably measured or estimated.
Creditors and provisions are normally recognised at their settlement value.

Financial Instruments
The charity has only basic financial instruments which are initially recognised at cost, and subsequently recognised at their settlement value.

Statement of Cash Flows
Advantage is taken for the exemption for small charities not to present a statement of cash flows.

2. Donations

Donations	Unrestricted £s	Restricted £s	Total 2026 £s	Unrestricted £s	Restricted £s	Total 2025 £s
Donations General	1,575		1,575	1,627		1,627

3. Charitable Income

Project Grants	Unrestricted £s	Restricted £s	Total 2026 £s	Unrestricted £s	Restricted £s	Total 2025 £s
Asda					400	400
Building Bridges Burnley					500	500
Burnley Borough Council		10,000	10,000			
Community Cohesion and Reliance			-		5,000	5,000
Creative Lives		10,000	10,000		5,000	5,000
Farming in Protected Landscapes Community Countryside		13,183	13,183			
Farming in Protected Landscapes Farm Trail			-		42,932	42,932
Farming in Protected Landscapes - Hedgerow			-		4,043	4,043
Farming in Protected Landscapes - Wild Things		763	763		15,198	15,198
Fort ValeFoundation		4,000	4,000			
Green Dreams			-		5,000	5,000
Grow Wild		500	500		2,000	2,000
Know Your Neighbourhood Lottery			-		22,500	22,500
LCC Perimeter Fence			-		4,000	4,000
LCC Warm Spaces			-		750	750
Marsden BS Charitable Trust		3,000	3,000			
Places of Welcome		300	300			-
Shared Prosperity			-		20,000	20,000
Skelton Charity		3,000	3,000			
						-
	-	44,746	44,746		127,323	127,323

Fees	Unrestricted	Restricted	Total 2026	Unrestricted	Restricted	Total 2025
School Sessions	1,814		1,814	5,346		5,346
Gardening Sessions	1,590		1,590	758		758
Room Hire			-	360		360
Other income	27,662		27,662	25,402		25,402
	31,066		31,066	31,866		31,866

Total						
	31,066	44,746	75,812	31,866	127,323	159,189

4. Expenditure

	Unrestricted	Restricted	Total 2026	Unrestricted	Restricted	Total 2025
	£s	£s	£s	£s	£s	£s
- Staff Costs	97,162	37,412	132,869	76,064	66,901	142,965
- Freelance Staff	916	916	1,832	4,051	3,487	7,538
- Other Operational Costs	5,674		5,674	230	10,244	10,474
- Transport	906		906	86	1,409	1,495
- Equipment	3,620		3,620	405	9,714	10,119
- Marketing and Publicity	176		176		-	-
- Loss on Disposal of Fixed Assets	-	-	-	1,572	-	1,572
- Depreciation Charge	4,076	10,187	14,263	9,943	10,187	20,130
- Premises Costs	4,228		4,228	202	9,545	9,747
- Insurance	3,164		3,164	3,863	-	3,863
- Office Costs and Other Costs	934		934	1,222	-	1,222
- Professioanl Fees	325		2,050	300	2,320	2,620
Charged to Restricted Funds						
Total Expenditure	121,181	48,515	169,716	97,938	113,807	211,745

5. Staff Information	**2026**	**2025**
a. Staff Costs	£s	£s
- Salaries and Wages	123,902	130,317
- Employers Pension Contibutions (money purchase sceme)	5,876	6,198
- Employers Nat Ins Costs	3,091	6,450
Total	132,869	142,965

No employees earned more than £60,000

b. Average number of employees	**2026**	**2025**
- Charitable	5.4	6.4
- Admin	1.0	1.0
Total	6.4	7.4

6. Net Income After Charging

	2026	**2025**
	£s	£s
Accountant/Independent examination	300	300
Depreciation	14,263	20,130
Loss on write off of vehicle	-	1,572
Trustee remuneration and expenses	-	-

7. Tangible Fixed Assets

	Buildings	Community Garden	Equipment	Motor Vehicles	Total
Cost					
As at April 1st 2025	183,920	68,247	5,115	40,749	298,031
Additions					-
Disposals					-
As at 31st Mar 2026	183,920	68,247	5,115	40,749	298,031
Depreciation					
As at April 1st 2025	8,859	66,044	4,776	10,187	89,866
depn charge 25/26	1,839	2,203	34	10,187	14,263
Disposals					-
As at 31st Mar 2026	10,698	68,247	4,810	20,374	104,129
Net Book Value					
As at April 1st 2025	175,061	2,203	339	30,562	208,165
As at 31st Mar 2026	173,222	-	305	20,375	193,902

8. Debtors

	2026	2025
	£s	£s
Income Receivable	15,548	22,701
Prepayments	-	-
	15,548	22,701

9. Creditors < 1 year

	2026	2025
	£s	£s
Accruals	8,872	10,794
PAYE and NICs	2,001	499
	10,873	11,293

10. Statement of Funds

	1/4/24	Income	Expense	31/3/25	Income	Expense	31/3/26
	£s	£s	£s	£s	£s	£s	£s
Unrestricted Funds							
General Fund	358,756	37,724	(97,228)	299,252	33,812	(121,181)	211,883
	358,756	37,724	(97,228)	299,252	33,812	(121,181)	211,883
Restricted Funds							
Asda		400	(400)				
B & Q	300		(300)				
Building Bridges Burnley		500		500		(500)	
Burnley Borough Council					10,000		10,000
Community Cohesion and Reliance		5,000		5,000		(5,000)	
Creative Lives	3,015	5,000	(8,015)		10,000	(10,000)	
CFL Leyland Project	710		(710)				
Farming in Protected Landscapes Community Countryside					13,183	(13,183)	
Farming in Protected Landscapes Farm Trail		42,932	(12,370)	30,562		(10,187)	20,375
Farming in Protected Landscapes Hedgerow		4,043	(4,043)				
Farming in Protected Landscapes Wild Things		15,198	(15,198)		763	(763)	
Fort Vale Founation					4,000	(1,570)	2,430
Green Dreams	1,380	5,000	(6,380)				
Grow Wild		2,000	(1,234)	766	500	(766)	500
Know You Neighbourhood Lottery		22,500	(22,500)				
LCC Perimeter Fence		4,000	(3,042)	958		(493)	465
LCC Warm Spaces		750	(750)				
Marsden Building Society					3,000	(2,753)	247
Places of Welcome					300	(300)	
Shared Prosperity		20,000	(20,000)				
Skelton Charity					3,000	(3,000)	
South Ribble Council	500		(500)				
WEA	323		(323)				
Postcode Local Trust	18,751		(18,751)				
	24,979	127,323	(114,516)	37,786	44,746	(48,515)	34,017
	383,735	165,047	(211,744)	337,038	78,558	(169,696)	245,900

11. Analysis of Net Assets Between Funds

	Unrestricted £s	Restricted £s	Total £s
Balances at March 31st 2026			
Tangible Fixed Assets	173,527	20,375	193,902
Current Assets	49,229	13,642	62,871
Current Liabilities	(10,873)	0	(10,873)
	211,883	34,017	245,900
Balances at March 31st 2025			
Tangible Fixed Assets	177,603	30,562	208,165
Current Assets	132,942	7,224	140,166
Current Liabilities	(11,293)	0	(11,293)
	299,252	37,786	337,038

12. Taxation

As a CIO, the charity is entitled to claim annual exemption from UK corporation tax

13. Capital Commitments

There were no capital commitments authorised and contracted at the end of the year (2025 = Nil)

14 Related Party Transactions

There are no related party transactions that are required to be disclosed