CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01.01.2025 **Period start date** **To:** 31.12.25 **Period end date**

Charity name: Community@NE66 Charitable Trust

Charity registration number: 1171202

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to: a) promote social inclusion in the Alnwick area, particularly the Clayport Ward, for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society for the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of one or more of the following factors; unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs; discrimination on the groups of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor education or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of a crime or as offender rehabilitating into society).; B) to help young people, especially but exclusively through leisure time activities, so to develop their capabilities that they may grown to full maturity as individuals and members of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The mission of Community@NE66 is to help our young people, families and wider community (who live in a disadvantaged area of North Northumberland) to be able to cope with the challenges in their lives and to thrive and help them build positive aspirations, resilience and ambitions about what their future might hold. We do this by: delivering informal education, advocacy; family support, targeted and universal youth; play work; ensuring basic needs are met; and providing a safe and

		supporting environment for people to realise and meet their full potential. Over a quarter of our clients have additional needs, with limited access to support services leaving them vulnerable and marginalised. Covid significantly stalled our children's development, resulting in high anxiety, lack of socialisation, and a lack of resilience to even small setbacks, and we are still seeing the effects of these.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the Trustees have had regard of the Charities Commission guidance on Public Benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During 2025, Community@NE66 supported hundreds of children, young people and families, providing safe spaces, early intervention and opportunities to build confidence, resilience and belonging. We provided 454 HAF places for children and activities for 28 adults. Play provision reached 103 children, alongside 42 babies/toddlers, 32 parents/carers and 4 older siblings, supporting development while reducing isolation. 74 young people accessed outreach through Hot Chocolate in the Park. We delivered 93 RSE sessions to approximately 1,400 young people, supporting healthy relationships, consent and wellbeing. One-to-one support reached 30 young people, while safeguarding staff supported 46 individuals through 49 incidents involving increasingly complex needs. 8 young people achieved AQA Communication and Leadership units through residential provision, and 9 young people volunteered, demonstrating progression from participation to leadership. Community Support responded to 23 requests for practical assistance and advocacy. Investment in solar panels, heating and insulation also strengthened the charity's long-term sustainability and ability to direct resources towards frontline support.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Community@NE66 remains in a positive financial position. At 31 December 2025, total funds were £81,066, comprising £32,677 unrestricted funds and £48,389 restricted funds. The charity held £59,552 cash at bank and in hand, with £1,095 creditors due within one year. The charity generated a net income of £9,511 during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees' Financial Reserves Policy states that the charity aims to hold financial reserves equivalent to six months' annual core running costs, with a target of at least 50% and no more than 100% of core expenditure. Reserves are held to enable the charity to meet unexpected essential expenditure, maintain cash flow where grants are paid retrospectively, sustain services during short-term funding gaps or unforeseen closure, respond to future opportunities and meet potential winding-up costs. The policy identifies a designated reserve target of £13,129. At 31 December 2025, the charity held £10,910 in general unrestricted funds and £21,767 in designated funds, giving total unrestricted funds of £32,677. The designated fund relates to fixed assets, including solar panels and energy-efficiency improvements.
Amount of reserves held	Para 1.22	£32,677 of unrestricted reserves, comprising: ● £10,910 general unrestricted funds ● £21,767 designated funds The charity also held £48,389 in restricted funds, which are not available as general reserves. Total funds were therefore £81,066.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	There were no funds materially in deficit at 31 December 2025. Individual restricted funds were either carried forward for their designated purposes or fully utilised during the year; none showed a deficit at year end.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern. At 31 December 2025, the charity had £59,552 cash at bank and in hand, £59,207 net current assets and total funds of £81,066,

		against creditors of £1,095 due within one year. The charity also generated a net income of £9,511 during the year. The independent examiner reported that they had no concerns or other matters requiring attention.

A**dditional information (optional)**
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO, registered Charity
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by quorum of Trustees

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Community@NE66 Charitable Trust
Other name the charity uses	Community@NE66
Registered charity number	1171202
Charity's principal address	Community@NE66, Alnwick Community Centre, Howling Lane, Alnwick, Northumberland, NE66 1DN.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lalage Bosanquet	Chair		
2	Carol Jagger	Treasurer		
3	Martin Swinbank	Secretary		
4	Anya Beth Gascoine -Owens		Appointed 4th November 2025	Vote by quorum of Trustees
5	Christopher Friend			
6	Judith Davis		Appointed 9th June 2025	Voted by quorum of Trustees
7	Hannah Gregory		Term of Trustee concluded 15th March 2025	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

	Hannah Moeini Nakhshbandi

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carol Jagger	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30.09.2026	

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2025

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The Community@NE66 Charitable Trust

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1171202

Principal Office

Alnwick Community Centre
Howling Lane
Alnwick
Northumberland
NE66 1DN

Trustees

The following trustees served during the year:

L.A. Bosanquet	(Resigned 10 March 2026)
J.R. Davis	
C.B. Friend	
H. Gregory	(Resigned 15 March 2025)
C. Jagger	
M. Swinbank	

Accountants

Accounting for Good CIC
2 Geordie Ridley Place
Upper Precinct Wesley Court
Blaydon on Tyne
Tyne and Wear
NE21 5BT

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A.B. Gascoigne-Owens
Trustee
27 June 2026

Independent Examiner's Report to the trustees of The Community@NE66 Charitable Trust

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Kay Wightman FFA FTA
Accounting for Good CIC
2 Geordie Ridley Place
Upper Precinct Wesley Court
Blaydon on Tyne
Tyne and Wear
NE21 5BT
27 June 2026

The Community@NE66 Charitable Trust
Statement of Financial Activities

for the year ended 31 December 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	3	399	2,467	2,866	1,322
Charitable activities	4	-	125,916	125,916	125,064
Other trading activities	5	998	-	998	717
Other	6	6,988	-	6,988	6,005
Total		8,385	128,383	136,768	133,108
Expenditure on:					
Raising funds	7	837	-	837	-
Charitable activities	8	46	66,107	66,153	65,833
Other	9	12,823	47,444	60,267	61,806
Total		13,706	113,551	127,257	127,639
Net gains on investments		-	-	-	-
Net income	10	(5,321)	14,832	9,511	5,469
Transfers between funds		29,704	(29,704)	-	-
Net income before other gains/(losses)		24,383	(14,872)	9,511	5,469
Other gains and losses					
Net movement in funds		24,383	(14,872)	9,511	5,469
Reconciliation of funds:					
Total funds brought forward		8,294	63,261	71,555	66,086
Total funds carried forward		32,677	48,389	81,066	71,555

The Community@NE66 Charitable Trust
Balance Sheet

at 31 December 2025

Charity No. 1171202		2025	2024
		£	£
Fixed assets			
Tangible assets	12	21,859	2,088
		21,859	2,088
Current assets			
Debtors	13	750	-
Cash at bank and in hand		59,552	72,319
		60,302	72,319
Creditors: Amount falling due within one year	14	(1,095)	(2,852)
Net current assets		59,207	69,467
Total assets less current liabilities		81,066	71,555
Net assets excluding pension asset or liability		81,066	71,555
Total net assets		81,066	71,555
The funds of the charity			
Restricted funds	15		
Restricted income funds		48,389	63,261
		48,389	63,261
Unrestricted funds	15		
General funds		10,910	8,294
Designated funds		21,767	-
		32,677	8,294
Reserves	15		
Total funds		81,066	71,555

Approved by the trustees on 27 June 2026

And signed on their behalf by:

A.B. Gascoigne-Owens
Trustee
27 June 2026

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024
	£	£	£
Income and endowments from:			
Donations and legacies	1,322	-	1,322
Charitable activities	-	125,064	125,064
Other trading activities	717	-	717
Other	6,005	-	6,005
Total	8,044	125,064	133,108
Expenditure on:			
Charitable activities	4,327	61,506	65,833
Other	24,376	37,430	61,806
Total	28,703	98,936	127,639
Net income	(20,659)	26,128	5,469
Transfers between funds	(942)	942	-
Net income before other gains/(losses)	(21,601)	27,070	5,469
Other gains and losses:			
Net movement in funds	(21,601)	27,070	5,469
Reconciliation of funds:			
Total funds brought forward	29,895	36,191	66,086
Total funds carried forward	8,294	63,261	71,555

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Donations	399	2,467	2,866	1,322
	399	2,467	2,866	1,322

4 Income from charitable activities

	Restricted	Total 2025	Total 2024
	£	£	£
Grant Income	125,916	125,916	125,064
	125,916	125,916	125,064

5 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Room Hire	755	755	717
Activity Income	243	243	-
	998	998	717

6 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Other income	6,988	6,988	6,005
	6,988	6,988	6,005

7 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
Fundraising trading costs			
Raising Funds	837	837	-
	837	837	-

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Expenditure on charitable activities				
Activity Costs	46	16,394	16,440	24,140
Staff & Freelance Costs	-	49,713	49,713	41,693
Governance costs				
	46	66,107	66,153	65,833

9 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Other interest payable	12	-	12	8
Employee costs	836	32,652	33,488	39,549
Motor and travel costs	27	251	278	255
Premises costs	87	9,892	9,979	10,573
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	6,493	-	6,493	2,236
General administrative costs	5,096	2,615	7,711	7,227
Legal and professional costs	272	2,034	2,306	1,958
	12,823	47,444	60,267	61,806

10 Net income before transfers

	2025	2024
This is stated after charging:	£	£
Depreciation of owned fixed assets	6,493	2,139

11 Staff costs

	2025	2024
Salaries and wages	32,618	37,181
Pension costs	870	1,690
	33,488	38,871

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2025	5,483	7,198	12,681
Additions	20,986	5,278	26,264
At 31 December 2025	26,469	12,476	38,945
Depreciation and impairment			
At 1 January 2025	4,580	6,013	10,593
Depreciation charge for the year	4,428	2,065	6,493
At 31 December 2025	9,008	8,078	17,086
Net book values			
At 31 December 2025	17,461	4,398	21,859
At 31 December 2024	903	1,185	2,088

13 Debtors

	2025	2024
	£	£
Trade debtors	750	-
	750	-

14 Creditors:
amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	840	2,695
Other creditors	250	157
Accruals	5	-
	1,095	2,852

15 Movement in funds

	At 1 January 2025	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 December 2025
	£		£	£	£
Restricted funds:					
Restricted income funds:					
Children in Need	12,202	-	(12,097)	(65)	40
Ballenger	15,000	15,000	(18,829)	(41)	11,130
Bernicia	10,000	-	(10,000)	-	-
Northumberland Estates	1,656	-	(494)	-	1,162
Holiday Activity Funds	206	15,650	(17,731)	2,330	455
Community Foundation	11,912	2,500	(8,671)	(2,765)	2,976
Alnwick Town Council	5,665	1,000	(7,648)	983	-
Boys Toilet	412	-	(210)	98	300
National Lottery	-	20,000	(1,546)	(49)	18,405
Alnwick Lions	-	1,000	-	-	1,000
UK Youth Pear	-	12,000	(9,659)	(2,341)	-
Barbour	-	10,000	(1,424)	(373)	8,203
NCC	-	21,043	(11,350)	(7,904)	1,789
Karbon	-	750	-	-	750
William Leach	-	8,000	(6,728)	-	1,272
Catherine Cookson	-	3,500	(180)	(2,570)	750
Groundwork	5,278	16,023	(2,323)	(18,978)	-
Other Restricted Funds	930	1,917	(4,661)	1,971	157
Total	63,261	128,383	(113,551)	(29,704)	48,389
Unrestricted funds:					
General funds	8,294	8,385	(9,209)	3,440	10,910
Designated funds:					
Fixed Assets	-	-	(4,497)	26,264	21,767
Total	-	-	(4,497)	26,264	21,767
Total funds	71,555	136,768	(127,257)	-	81,066

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need — Supports the development our our Universal Youth Work offer to young people aged 9-19 yr olds

Ballenger

Bernicia

Northumberland Estates

Holiday Activity Funds

Community Foundation
Alnwick Town Council
Other Restricted Funds

Designated funds:

Fixed Assets Solar panels & energy efficiency

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	21,859	21,859
Net current assets	59,207	59,207
	81,066	81,066

17 Reconciliation of net debt

	At 1 January 2025	Cash flows	At 31 December 2025
	£	£	£
Cash and cash equivalents	72,319	(12,767)	59,552
	72,319	(12,767)	59,552
Net debt	72,319	(12,767)	59,552

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025 Land and buildings	2025 Other	2024 Land and buildings	2024 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2025	2024
	£	£
The pension cost charge to the charity amounted to:	870	1,690

The Community@NE66 Charitable Trust
Statement of Cash flows

for the year ended 31 December 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	9,511	5,469
Adjustments for:		
Depreciation of property, plant and equipment	6,493	2,139
Loss on disposal of tangible fixed assets	-	97
Dividends, interest and rents from investments	(6,988)	(6,005)
(Increase)/Decrease in trade and other receivables	(750)	1,960
(Decrease)/Increase in trade and other payables	(1,757)	1,942
Net cash provided by operating activities	6,509	5,602
Cash flows from investing activities		
Payments for property, plant and equipment	(26,264)	(118)
Dividends, interest and rents from investments	6,988	6,005
Net cash (used in)/from investing activities	(19,276)	6,023
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(12,767)	11,625
Cash and cash equivalents at the beginning of the year	72,319	60,694
Cash and cash equivalents at the end of the year	59,552	72,319
Components of cash and cash equivalents		
Cash and bank balances	59,552	72,319
	59,552	72,319

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations	399	2,467	2,866	1,322
	399	2,467	2,866	1,322
Charitable activities				
Grant Income	-	125,916	125,916	125,064
	-	125,916	125,916	125,064
Other trading activities				
Room Hire	755	-	755	717
Activity Income	243	-	243	-
	998	-	998	717
Other				
Other income	6,988	-	6,988	6,005
	6,988	-	6,988	6,005
Total income and endowments	8,385	128,383	136,768	133,108
Expenditure on:				
Costs of other trading activities				
Raising Funds	837	-	837	-
	837	-	837	-
Total of expenditure on raising funds	837	-	837	-
Charitable activities				
Activity Costs	46	16,394	16,440	24,140
Staff & Freelance Costs	-	49,713	49,713	41,693
	46	66,107	66,153	65,833
Total of expenditure on charitable activities	46	66,107	66,153	65,833
Other expenditure				
Other interest payable	12	-	12	8
	12	-	12	8
Employee costs				
Salaries/wages	655	31,963	32,618	37,181
Pension costs	181	689	870	1,690
Staff training	-	-	-	678
	836	32,652	33,488	39,549
Motor and travel costs				
Travel and subsistence	27	251	278	243
Business mileage costs reimbursed	-	-	-	12

	27	251	278	255
Premises costs				
Light, heat and power	52	6,772	6,824	8,223
Premises cleaning	35	1,636	1,671	2,350
Premises repairs and maintenance	-	1,484	1,484	-
	87	9,892	9,979	10,573
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	4,428	-	4,428	836
Depreciation of Fixtures & Fittings	2,065	-	2,065	1,303
Loss on disposal of tangible fixed assets	-	-	-	97
General insurances	561	898	1,459	1,434
Postage and couriers	5	-	5	-
Software, IT support and related costs	527	95	622	1,302
Subscriptions	3,983	1,622	5,605	4,356
Sundry expenses	-	-	-	135
Telephone, fax and broadband	20	-	20	-
	11,589	2,615	14,204	9,463
Legal and professional costs				
Audit/Independent examination fees	272	578	850	850
Accountancy and bookkeeping	-	1,456	1,456	1,108
	272	2,034	2,306	1,958
Total of expenditure of other costs	12,823	47,444	60,267	61,806
Total expenditure	13,706	113,551	127,257	127,639
Net gains on investments	-	-	-	-
Net income	(5,321)	14,832	9,511	5,469
Transfers between funds	29,704	(29,704)	-	-
Net income before other gains/(losses)	24,383	(14,872)	9,511	5,469
Other Gains	-	-	-	-
Net movement in funds	24,383	(14,872)	9,511	5,469
Reconciliation of funds:				
Total funds brought forward	8,294	63,261	71,555	66,086
Total funds carried forward	32,677	48,389	81,066	71,555

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2025

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The Community@NE66 Charitable Trust

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1171202

Principal Office

Alnwick Community Centre
Howling Lane
Alnwick
Northumberland
NE66 1DN

Trustees

The following trustees served during the year:

L.A. Bosanquet	(Resigned 10 March 2026)
J.R. Davis	
C.B. Friend	
H. Gregory	(Resigned 15 March 2025)
C. Jagger	
M. Swinbank	

Accountants

Accounting for Good CIC
2 Geordie Ridley Place
Upper Precinct Wesley Court
Blaydon on Tyne
Tyne and Wear
NE21 5BT

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A.B. Gascoigne-Owens
Trustee
27 June 2026

Independent Examiner's Report to the trustees of The Community@NE66 Charitable Trust

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Kay Wightman FFA FTA
Accounting for Good CIC
2 Geordie Ridley Place
Upper Precinct Wesley Court
Blaydon on Tyne
Tyne and Wear
NE21 5BT
27 June 2026

The Community@NE66 Charitable Trust
Statement of Financial Activities

for the year ended 31 December 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	3	399	2,467	2,866	1,322
Charitable activities	4	-	125,916	125,916	125,064
Other trading activities	5	998	-	998	717
Other	6	6,988	-	6,988	6,005
Total		8,385	128,383	136,768	133,108
Expenditure on:					
Raising funds	7	837	-	837	-
Charitable activities	8	46	66,107	66,153	65,833
Other	9	12,823	47,444	60,267	61,806
Total		13,706	113,551	127,257	127,639
Net gains on investments		-	-	-	-
Net income	10	(5,321)	14,832	9,511	5,469
Transfers between funds		29,704	(29,704)	-	-
Net income before other gains/(losses)		24,383	(14,872)	9,511	5,469
Other gains and losses					
Net movement in funds		24,383	(14,872)	9,511	5,469
Reconciliation of funds:					
Total funds brought forward		8,294	63,261	71,555	66,086
Total funds carried forward		32,677	48,389	81,066	71,555

The Community@NE66 Charitable Trust
Balance Sheet

at 31 December 2025

Charity No. 1171202		2025	2024
		£	£
Fixed assets			
Tangible assets	12	21,859	2,088
		21,859	2,088
Current assets			
Debtors	13	750	-
Cash at bank and in hand		59,552	72,319
		60,302	72,319
Creditors: Amount falling due within one year	14	(1,095)	(2,852)
Net current assets		59,207	69,467
Total assets less current liabilities		81,066	71,555
Net assets excluding pension asset or liability		81,066	71,555
Total net assets		81,066	71,555
The funds of the charity			
Restricted funds	15		
Restricted income funds		48,389	63,261
		48,389	63,261
Unrestricted funds	15		
General funds		10,910	8,294
Designated funds		21,767	-
		32,677	8,294
Reserves	15		
Total funds		81,066	71,555

Approved by the trustees on 27 June 2026

And signed on their behalf by:

A.B. Gascoigne-Owens
Trustee
27 June 2026

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024
	£	£	£
Income and endowments from:			
Donations and legacies	1,322	-	1,322
Charitable activities	-	125,064	125,064
Other trading activities	717	-	717
Other	6,005	-	6,005
Total	8,044	125,064	133,108
Expenditure on:			
Charitable activities	4,327	61,506	65,833
Other	24,376	37,430	61,806
Total	28,703	98,936	127,639
Net income	(20,659)	26,128	5,469
Transfers between funds	(942)	942	-
Net income before other gains/(losses)	(21,601)	27,070	5,469
Other gains and losses:			
Net movement in funds	(21,601)	27,070	5,469
Reconciliation of funds:			
Total funds brought forward	29,895	36,191	66,086
Total funds carried forward	8,294	63,261	71,555

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Donations	399	2,467	2,866	1,322
	399	2,467	2,866	1,322

4 Income from charitable activities

	Restricted	Total 2025	Total 2024
	£	£	£
Grant Income	125,916	125,916	125,064
	125,916	125,916	125,064

5 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Room Hire	755	755	717
Activity Income	243	243	-
	998	998	717

6 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Other income	6,988	6,988	6,005
	6,988	6,988	6,005

7 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
Fundraising trading costs			
Raising Funds	837	837	-
	837	837	-

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Expenditure on charitable activities				
Activity Costs	46	16,394	16,440	24,140
Staff & Freelance Costs	-	49,713	49,713	41,693
Governance costs				
	46	66,107	66,153	65,833

9 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Other interest payable	12	-	12	8
Employee costs	836	32,652	33,488	39,549
Motor and travel costs	27	251	278	255
Premises costs	87	9,892	9,979	10,573
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	6,493	-	6,493	2,236
General administrative costs	5,096	2,615	7,711	7,227
Legal and professional costs	272	2,034	2,306	1,958
	12,823	47,444	60,267	61,806

10 Net income before transfers

	2025	2024
This is stated after charging:	£	£
Depreciation of owned fixed assets	6,493	2,139

11 Staff costs

	2025	2024
Salaries and wages	32,618	37,181
Pension costs	870	1,690
	33,488	38,871

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2025	5,483	7,198	12,681
Additions	20,986	5,278	26,264
At 31 December 2025	26,469	12,476	38,945
Depreciation and impairment			
At 1 January 2025	4,580	6,013	10,593
Depreciation charge for the year	4,428	2,065	6,493
At 31 December 2025	9,008	8,078	17,086
Net book values			
At 31 December 2025	17,461	4,398	21,859
At 31 December 2024	903	1,185	2,088

13 Debtors

	2025	2024
	£	£
Trade debtors	750	-
	750	-

14 Creditors:
amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	840	2,695
Other creditors	250	157
Accruals	5	-
	1,095	2,852

15 Movement in funds

	At 1 January 2025	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 December 2025
	£		£	£	£
Restricted funds:					
Restricted income funds:					
Children in Need	12,202	-	(12,097)	(65)	40
Ballenger	15,000	15,000	(18,829)	(41)	11,130
Bernicia	10,000	-	(10,000)	-	-
Northumberland Estates	1,656	-	(494)	-	1,162
Holiday Activity Funds	206	15,650	(17,731)	2,330	455
Community Foundation	11,912	2,500	(8,671)	(2,765)	2,976
Alnwick Town Council	5,665	1,000	(7,648)	983	-
Boys Toilet	412	-	(210)	98	300
National Lottery	-	20,000	(1,546)	(49)	18,405
Alnwick Lions	-	1,000	-	-	1,000
UK Youth Pear	-	12,000	(9,659)	(2,341)	-
Barbour	-	10,000	(1,424)	(373)	8,203
NCC	-	21,043	(11,350)	(7,904)	1,789
Karbon	-	750	-	-	750
William Leach	-	8,000	(6,728)	-	1,272
Catherine Cookson	-	3,500	(180)	(2,570)	750
Groundwork	5,278	16,023	(2,323)	(18,978)	-
Other Restricted Funds	930	1,917	(4,661)	1,971	157
Total	63,261	128,383	(113,551)	(29,704)	48,389
Unrestricted funds:					
General funds	8,294	8,385	(9,209)	3,440	10,910
Designated funds:					
Fixed Assets	-	-	(4,497)	26,264	21,767
Total	-	-	(4,497)	26,264	21,767
Total funds	71,555	136,768	(127,257)	-	81,066

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need — Supports the development our our Universal Youth Work offer to young people aged 9-19 yr olds

Ballenger

Bernicia

Northumberland Estates

Holiday Activity Funds

Community Foundation
Alnwick Town Council
Other Restricted Funds

Designated funds:

Fixed Assets Solar panels & energy efficiency

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	21,859	21,859
Net current assets	59,207	59,207
	81,066	81,066

17 Reconciliation of net debt

	At 1 January 2025	Cash flows	At 31 December 2025
	£	£	£
Cash and cash equivalents	72,319	(12,767)	59,552
	72,319	(12,767)	59,552
Net debt	72,319	(12,767)	59,552

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025 Land and buildings	2025 Other	2024 Land and buildings	2024 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2025	2024
	£	£
The pension cost charge to the charity amounted to:	870	1,690

The Community@NE66 Charitable Trust
Statement of Cash flows

for the year ended 31 December 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	9,511	5,469
Adjustments for:		
Depreciation of property, plant and equipment	6,493	2,139
Loss on disposal of tangible fixed assets	-	97
Dividends, interest and rents from investments	(6,988)	(6,005)
(Increase)/Decrease in trade and other receivables	(750)	1,960
(Decrease)/Increase in trade and other payables	(1,757)	1,942
Net cash provided by operating activities	6,509	5,602
Cash flows from investing activities		
Payments for property, plant and equipment	(26,264)	(118)
Dividends, interest and rents from investments	6,988	6,005
Net cash (used in)/from investing activities	(19,276)	6,023
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(12,767)	11,625
Cash and cash equivalents at the beginning of the year	72,319	60,694
Cash and cash equivalents at the end of the year	59,552	72,319
Components of cash and cash equivalents		
Cash and bank balances	59,552	72,319
	59,552	72,319

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations	399	2,467	2,866	1,322
	399	2,467	2,866	1,322
Charitable activities				
Grant Income	-	125,916	125,916	125,064
	-	125,916	125,916	125,064
Other trading activities				
Room Hire	755	-	755	717
Activity Income	243	-	243	-
	998	-	998	717
Other				
Other income	6,988	-	6,988	6,005
	6,988	-	6,988	6,005
Total income and endowments	8,385	128,383	136,768	133,108
Expenditure on:				
Costs of other trading activities				
Raising Funds	837	-	837	-
	837	-	837	-
Total of expenditure on raising funds	837	-	837	-
Charitable activities				
Activity Costs	46	16,394	16,440	24,140
Staff & Freelance Costs	-	49,713	49,713	41,693
	46	66,107	66,153	65,833
Total of expenditure on charitable activities	46	66,107	66,153	65,833
Other expenditure				
Other interest payable	12	-	12	8
	12	-	12	8
Employee costs				
Salaries/wages	655	31,963	32,618	37,181
Pension costs	181	689	870	1,690
Staff training	-	-	-	678
	836	32,652	33,488	39,549
Motor and travel costs				
Travel and subsistence	27	251	278	243
Business mileage costs reimbursed	-	-	-	12

	27	251	278	255
Premises costs				
Light, heat and power	52	6,772	6,824	8,223
Premises cleaning	35	1,636	1,671	2,350
Premises repairs and maintenance	-	1,484	1,484	-
	87	9,892	9,979	10,573
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	4,428	-	4,428	836
Depreciation of Fixtures & Fittings	2,065	-	2,065	1,303
Loss on disposal of tangible fixed assets	-	-	-	97
General insurances	561	898	1,459	1,434
Postage and couriers	5	-	5	-
Software, IT support and related costs	527	95	622	1,302
Subscriptions	3,983	1,622	5,605	4,356
Sundry expenses	-	-	-	135
Telephone, fax and broadband	20	-	20	-
	11,589	2,615	14,204	9,463
Legal and professional costs				
Audit/Independent examination fees	272	578	850	850
Accountancy and bookkeeping	-	1,456	1,456	1,108
	272	2,034	2,306	1,958
Total of expenditure of other costs	12,823	47,444	60,267	61,806
Total expenditure	13,706	113,551	127,257	127,639
Net gains on investments	-	-	-	-
Net income	(5,321)	14,832	9,511	5,469
Transfers between funds	29,704	(29,704)	-	-
Net income before other gains/(losses)	24,383	(14,872)	9,511	5,469
Other Gains	-	-	-	-
Net movement in funds	24,383	(14,872)	9,511	5,469
Reconciliation of funds:				
Total funds brought forward	8,294	63,261	71,555	66,086
Total funds carried forward	32,677	48,389	81,066	71,555