Registered Charity: 1187357

STANWELL EVENTS

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

STANWELL EVENTS

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STANWELL EVENTS

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number	1187357
Principal Address	4 Elsinore Avenue Staines-Upon-Thames Middlesex TW19 7SX
Trustees	I Millin C Egan L Walton C Pyres A Paice (Appointed 15 January 2026)
Independent Examiners	UHY Ross Brooke Suite I Windrush Court Abingdon Business Park Abingdon OX14 1SY
Bankers	Lloyds Bank 25 Gresham Street London EC2V 7HN

STANWELL EVENTS
TRUSTEES' ANNUAL REPORT

The Trustees present their report, along with the financial statements of Stanwell Events for the year ended 31 December 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document
The Trust is controlled by its governing document, a deed of trust and constitutes a CIO.

The Trust was created on dated 14 January 2020.

Organisational Structure
The Trust is administered by the trustees. A trustee may be appointed or discharged by a resolution of a meeting of trustees.

The trustees meet periodically to consider reports from their investment advisers and proposals for distributions to beneficiaries.

The trustees who served during the year and up to the date of signature of the financial statements were:

I Millin
C Egan
L Walton
C Pyres
A Paice (Appointed 15 January 2026)

Risk management
The Trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

Objectives and Activities

The objectives of the CIO are to promote for the benefit of the inhabitants of Stanwell and surrounding areas the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, or for the public at large, in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. 2025 has been a challenging yet transformative year for Stanwell Events. At the end of March 2025 we returned to the newly extended and refurbished building in Long Lane Recreation Ground, it was good to be back home. We had an official opening that was attended by county and local dignitaries, it was a wonderful day with bright sunshine but a very cold wind.

Programme Delivery

- Fit and Fed activities returned to a new building, attendance was increased to 30 children during the school holidays, this was part of the HAF Club4 programme funded by Active Surrey.
- The Youth Club continued to run at the Youth Centre and remained well-attended by local young people. Another evening for young people also returned to the new building.
- Our Easter Egg Hunt took place in the park and was very well attended by families in the area.
- We now organise the Stanwell Village Charter Fair which has been held on the 26th May every year, due to the increased pressures on local school the primary school children now miss this event, we therefore decided to now run the fair on the last Saturday in May so that the two primary schools in Stanwell can attend and also other children that go to school outside of Stanwell can attend.
- We successfully hosted our Multicultural Day in June and our annual Fun Day in September—both key events in our community calendar

Christmas Activities

Once again, Christmas was a busy and rewarding season for Stanwell Events. We were able to assist many local families and provide Christmas presents for children in need. We also hosted a Christmas Grotto which included a free Snow Globe experience generously funded by our local McDonald's branch.

There are now many local groups using this space for their meetings, celebrations and training.

Looking Ahead

Despite the difficulties faced this year, we have emerged stronger and more resilient. With our new building now open, we look forward to expanding our services and continuing to serve the Stanwell community with even greater impact in 2026.

Reserves Policy and Financial Review

The results for the year are shown on page 7.

The Income for the year was £246,400 (2024 - £1,760,816) and Expenditure was £251,636 (2024 - £97,544).

The income during the year reflects the grants awarded for the purpose of the modernisation and refurbishment of our main building. Expenditure of £221,350 was incurred during the year in respect of the building; this amount has been capitalised. The building renovation was completed in March 2025.

At the year end, the charity held funds totalling £1,676,576 (2024 - £1,681,812), of which £1,640,963 was restricted and £35,613 was unrestricted.

The Trustees have reviewed the charity's reserves position and consider it prudent to maintain unrestricted reserves equivalent to approximately six months of operating costs. This level is considered sufficient to allow the charity to continue meeting its obligations in the event of a planned wind-down or a significant reduction in income. It would enable the organisation to meet its responsibilities for staff redundancies, contractual commitments, and the continuation of essential community support during an orderly closure period. The Trustees believe that maintaining this level of reserves represents a responsible and sustainable approach, ensuring the charity can meet its legal and moral obligations to beneficiaries, staff, and partners in line with good governance and sound financial management.

The charity's unrestricted reserves remain at a relatively low level. This reflects the structure of our funding, where the majority of our core operational costs are met through restricted grants and service delivery contracts, including support from National Lottery.

As a result, the charity's ongoing activities and essential services are largely sustained through restricted income rather than general unrestricted funds. While this model differs from many charities, it is well-suited to our funding environment and community-based delivery.

Trustees regularly monitor the reserves position to ensure the charity remains financially sustainable and able to respond to unforeseen circumstances. The current level of unrestricted reserves is considered sufficient for the organisation's short-term needs, with plans in place to gradually build reserves where possible to provide additional resilience in the future.

Public Benefit
The Trustees confirm that they have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to public benefit guidance published by the Charity Commission.



Ian Millin
Trustee
Date: 02/04/2026

STANWELL EVENTS
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing financial statements giving a true and fair view, the Trustees are require to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STANWELL EVENTS

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 7 to 18.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: 

Grace Pay ACA
UHY Ross Brooke
Suite I Windrush
Court
Abingdon Business
Park
OX14 1SY

Date 2/4/2026

STANWELL EVENTS
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025 £	Total 2024 £
Income					
Grants	3	-	216,108	216,108	1,751,315
Donations	4	25,413	-	25,413	7,969
Events	4	3,631	-	3,631	29
Investment Income	4	1,248	-	1,248	1,503
Total income		30,292	216,108	246,400	1,760,816
Expenditure on:					
Charitable activities	5	3,250	248,386	251,636	97,544
Total expenditure		3,250	248,386	251,636	97,544
Net income/(expenditure) before transfers between funds		27,042	(32,278)	(5,236)	1,663,272
Transfers between funds		-	-	-	-
Net movement of funds in year		27,042	(32,278)	(5,236)	1,663,272
Reconciliation of funds:					
Total funds brought forward		8,571	1,673,241	1,681,812	18,540
Total funds carried forward		35,613	1,640,963	1,676,576	1,681,812

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

STANWELL EVENTS
BALANCE SHEET
AS AT 31 DECEMBER 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	8	1,276,240	1,107,277
Current Assets			
Debtors	9	198,082	456,515
Cash at bank		207,848	319,307
		405,930	775,822
Creditors			
Amounts due within one year	10	(5,594)	(201,287)
Net Current Assets		400,336	574,535
Total assets less current liabilities		1,676,576	1,681,812
Creditors: Amounts due after more than one year		-	-
Total Net Assets		1,676,576	1,681,812
The Funds of the Charity			
Restricted funds	11	1,640,963	1,673,241
Unrestricted funds		35,613	8,571
Total Funds		1,676,576	1,681,812

The financial statements were approved and authorised for issue by the Board on 02/04/2026

ON BEHALF OF THE TRUSTEES

I Millin
Trustee

The notes on pages 11 to 18 form part of these accounts.

STANWELL EVENTS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	£	£
Cash flows from operating activities:		
Net movement in funds for the reporting period (as per the statement of financial activities)	(5,236)	1,663,272
Adjustments for:		
(Increase)/decrease in debtors	258,433	(456,515)
Increase/(decrease) in creditors	(195,693)	201,287
Depreciation charge	52,387	861
Loss on disposal of fixed assets	-	-
Net cash provided by (used in) operating activities	109,891	1,408,905
Cash flows from investment activities:		
Purchase of fixed asset additions	(221,350)	(1,108,138)
Net cash provided by (used in) investment activities	(221,350)	(1,108,138)
Change in cash and cash equivalents in the reporting period	(111,459)	300,767
Cash and cash equivalents at the beginning of the reporting period	319,307	18,540
Cash and cash equivalents at the end of the reporting period	207,848	319,307

STANWELL EVENTS
COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Incoming Resources			
Grants	4,964	1,746,315	1,751,315
Donations	7,969	-	7,969
Events	29	-	29
Investment Income	1,503	-	1,503
Total income	14,465	1,746,351	1,760,816
Resources expended:			
Charitable activities	11,791	85,753	97,544
Total expenditure	11,791	85,753	97,544
Net income/(expenditure) before transfers	2,674	1,660,598	1,663,272
Transfers between funds	(553)	553	-
Net movement of funds in year	2,121	1,661,151	1,663,272
Reconciliation of funds:			
Total funds brought forward	6,450	12,090	18,540
Total funds carried forward	8,571	1,673,241	1,681,812

STANWELL EVENTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's accounts.

(a) Basis of Accounting

Stanwell Events is an unincorporated charity operating in England and Wales. The principal address and charity's activities are detailed on page 1 of these financial statements.

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 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 (FRS 102) (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

(c) Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

(d) Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. Income to fund fixed assets is credited to that fund and depreciation charged to the fund.

(e) Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

(f) Tangible fixed assets and depreciation

Tangible fixed assets worth £1,000 or above are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Building improvements	4% straight line
Fixtures and fittings	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

(g) Cash at bank

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

(h) Creditors

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, the amount of the obligation can be measured reliably, and the transfer of economic benefit has occurred.

(i) Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instrument Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost using the interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Restricted income

	2025 Restricted Funds £	2024 Restricted Funds £
Grants	216,108	1,746,351
Total	216,108	1,746,351

4. Unrestricted income

	2025 Unrestricted Funds £	2024 Unrestricted Funds £
Grants	-	4,964
Donations	25,413	7,969
Events	3,631	29
Investment income	1,248	1,503
Total	30,292	14,465

5. Charitable activities

	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025 £	Total 2024 £
Charitable activities	-	225,184	225,184	72,106
Support costs	-	23,202	23,202	18,438
Governance costs-Independent Examiner's fee	3,250	-	3,250	7,000
Total expenditure	3,250	248,386	251,636	97,544

6. Support costs

	2025 Support costs £	2025 Governance costs £	2025 Total costs £	2024 Support costs £	2024 Governance costs £	2024 Total costs £
Salaries	-	-	-	17,477	-	17,477
Office costs	23,202	-	23,202	961	-	961
Audit Fee	-	-	-	-	7,000	7,000
Independent Examiner's Fee	-	3,250	3,250	-	-	-
	23,202	3,250	26,452	18,438	7,000	25,438

7. Staff Costs

There were an average of 9 employees in the year (2024: 2).

	2025 £	2024 £
Wages and salaries	123,970	17,366
Other Pension costs	-	111
	123,970	17,477

No trustee received any remuneration or expenses.
No employee received employee benefits of more than £60,000.

8. Tangible Fixed Assets

	Building Improvements £	Fixtures and Fittings £	Total £
Cost			
At 1st January 2025	1,097,157	10,981	1,108,138
Additions	221,350	-	-
At 31st December 2025	1,318,507	10,981	1,108,138
Depreciation			
At 1st January 2025	-	861	861
Charge for year	49,642	2,745	52,387
At 31st December 2025	49,642	3,606	53,248
Net book value			
At 31st December 2025	1,268,865	7,375	1,276,240
At 31st December 2024	1,097,157	10,120	1,107,277

All assets are held for charitable purposes.

9. Debtors

	2025 £	2024 £
Accrued income	198,082	455,521
Other debtors	-	994
	198,082	456,515

10. Creditors – Amounts Falling Due Within One Year

	2025 £	2024 £
Trade creditors	-	109,968
Accruals	3,250	87,471
Deferred income	-	2,827
SS and other taxes	2,344	1,021
	5,594	201,287

11. Restricted funds

	At 1 January 2025 £	Income £	Expenditure £	Transfers £	At 31 December 2025 £
Acorn Project - Fixed asset fund	1,173,273	179,154	(59,576)	-	1,292,851
Heathrow Community	1,627	1,477	(3,104)	-	-
Spelthorne BC	-	3,278	(3,278)	-	-
Surrey CC	5,913	31,699	(5,913)	-	31,699
National Lottery	492,428	-	(176,015)	-	316,413
A2D Housing	-	500	(500)	-	-
	1,673,241	216,108	(248,386)	-	1,640,963

Restricted Funds – Prior Year

	At 1 January 2024 £	Income £	Expenditure £	Transfers £	At 31 December 2024 £
Acorn Project - Fixed asset fund	-	1,182,679	(9,406)	-	1,173,273
Heathrow Community	-	13,292	(11,665)	-	1,627
Spelthorne BC	12,090	7,418	(20,060)	553	-
Community Foundation	-	10,000	(10,000)	-	-
Surrey CC	-	19,462	(13,550)	-	5,912
ACE Lottery	-	13,500	(13,500)	-	-
National Lottery	-	500,000	(7,572)		492,428
	12,090	1,746,351	(85,753)	553	1,673,241

The Acorn project comprises of grants received for the modernisation and refurbishment of the main building, the vast majority of which has been capitalised during the year.
The Heathrow Community fund comprises of grants received for the Youth Cookery Club run by the charity each week.
The Spelthorne BC fund comprises of grants received to support the running of the Stanwell Youth Dance Project.
The Community Foundation fund comprises of grants received in respect of various Youth projects run by the charity.
The Surrey County Council fund comprises of grants to support the Club4 / Holiday Activities and Food Programme (HAF) in Surrey.
The ACE Lottery fund comprises of grants received in respect of the Multi-Cultural day held by the charity.
The National Lottery fund comprises of grants received to support the core costs of the charity as assigned by the grant agreement. The full amount of the grant was recognised as income in 2024 as the charity believes that the conditions for recognition are met.

12. Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total Funds 2024 £
Fund balances at the year end are represented by:						
Fixed assets	-	1,276,240	1,276,240	-	1,107,277	1,107,277
Net assets	35,613	364,723	400,336	8,571	565,964	574,535
	35,613	1,640,963	1,676,576	8,571	1,673,241	1,681,812

13. Related Party Transactions

During the year, £1,537 was paid to a company owned by the sons of one of the trustees for Architectural Services (2024: £24,596).

14. Operating lease commitments

The total of future minimum lease payments under non-cancellable operating leases at the end of the reporting period was:

	2025 £	2024 £
Not later than one year	2,500	2,500
Later than one year and not later than five years	10,000	10,000
After more than five years	46,250	48,751
	58,750	61,250