CHARITY REGISTERED NUMBER : 1196631

RENEW169 WELLBEING CAFÉ

ANNUAL REPORT AND

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

RENEW169 WELLBEING CAFÉ

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No.	1196631	
Trustees	J Hunt	
	E Mashiter	
	P Saxton	Appointed 01.02.25
	L Suter	Appointed as Chair 01.03.25
	M Coleman	Appointed 01.10.25
	J Mullin	Appointed 03.11.25
	J Jakes	Appointed 03.11.25
	L Patterson (Chair)	Resigned 13.01.25
	L Langley	Resigned 27.06.25
	E Thompson	Resigned 01.07.25
	S Manning	Resigned 20.09.25
	Rev J Evans	Resigned 30.09.25
Correspondence Address	Renew169 Wellbeing Café 169 Watling Street West Towcester, Northants NN12 6BX	
Registration	17th November 2021 CIO	
Statement of Financial Activities	The attached receipts and payments accounts with accompanying notes set out a true and fair view of the finances of the charity for the period.	
Independent Examiner	Tove Accountancy Ltd Office 6, Town Hall 86 Watling Street East Towcester Northants NN12 6BS	

RENEW169 WELLBEING CAFÉ
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025

Objectives

The objectives of the CIO, for the public benefit and in accordance with the Christian faith are:-

- To promote social inclusion 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 parts of society, as a result of ill health (physical or mental)
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.

Activities

Renew169 provides a quiet shared space in the centre of Towcester where it's ok not to be ok. It is a place where staff and volunteers are fully available for anybody struggling with their mental health.

Renew169 offers a safe, supportive and welcoming environment to:-

- Help those who are isolated or lonely from becoming mentally unwell,
- Help those with pre-existing conditions from getting worse,
- Provide activities based on the NHS Five-Ways-to-Wellbeing (Get Active, Connect, Give, Take Notice and Keep Learning),
- Provide Peer to Peer Support groups.

Renew169 supports adults who are struggling with their mental and emotional health. Many of our visitors face other issues. These include poverty, food poverty, debt, disability and stigma. We seek to support anyone who visits our premises; Renew169 is open to those of no faith or any faith. Our volunteers are trained to make sure that all visitors get the same high standard of service.

The trustees confirm they have complied with the duty in section 17 Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

The net result for the year was a surplus of	£ 45,230
At the end of the year, Renew169 held cash of	£ 125,332
Representing unrestricted reserves of	£ 119,976
And restricted reserves of	£ 5,356

Renew169 is supported by a range of funders. We take care to ensure they receive maximum value for their generous donations. We would like to thank all the organisations, partners and individuals who have funded Renew169 during the year and we look forward to working with them in the future. We are grateful for their ongoing support, generosity and passion for the work that we do.

Reserves Policy

The charity aims to maintain sufficient reserves to allow it to continue its activities in the next calendar year. This is primarily to meet rent and salary commitments, and to smooth out fluctuations in its cash flow.

RENEW169 WELLBEING CAFÉ
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2025

Governing document Charitable Incorporated Organisation (CIO)

Constitution CIO - foundation registered 17th November 2021

Renew169's constitution allows the appointment of up to 9 trustees.
The following organisations may appoint up to 2 trustees each:-
- Tove Valley Baptist Fellowship
- St Lawrence Church, Towcester
- St Thomas More Catholic Church, Towcester
- Towcester Methodist Church

The trustees may also appoint a maximum of 2 trustees from the local community

Declaration
The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature

Name Mary Coleman

Date 14th May 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RENEW 169 WELLBEING CAFÉ

I report to the trustees on my examination of the accounts of Renew169 Wellbeing Café (The Trust) for the year ending 31st December 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1) accounting records were not kept in accordance with Section 130 of the Act; or
2) the accounts do not accord with those records.

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.

Donna Rowan Gold

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Donna Rowan Gold Dated 14th May 2026

For and on behalf of

Tove Accountancy Ltd

Office 6, Town Hall, 86 Watling Street East, Towcester, Northants NN12 6BS

RENEW 169 WELLBEING CAFÉ
Year ended 31st December 2025
Receipts and payments account

	Note	Unrestricted	Restricted	Total 2025	2024
		£	£	£	£
RECEIPTS					
Voluntary receipts					
Grants received	3	91,468	3,000	94,468	86,889
Donations	4	10,343	-	10,343	8,694
		101,811	3,000	104,811	95,583
Activities for generating funds					
Events	5	6,089	-	6,089	722
				-	
Investment income	6	1,577	-	1,577	456
				-	
Other		-	-	-	-
Total receipts (A)		109,477	3,000	112,477	96,761
PAYMENTS					
Raising funds	7	42	-	42	249
Charitable activities	8	14,785	3,158	17,943	19,164
Management and administration	9	47,025	2,236	49,262	45,502
Total payments (B)		61,853	5,394	67,247	64,915
Net receipts (A minus B)				45,230	31,846
Opening cash				81,056	48,170
Movement on client account				(954)	1,040
Cash at 31 December				125,332	81,056

RENEW169 WELLBEING CAFÉ

Statement of assets and liabilities
at 31st December 2025

	Total 2025	Total 2024
	£	£
Cash funds		
Bank current account	15,715	27,529
Bank deposit account	17,062	16,927
Bank deposit account	91,780	35,332
Cash on hand	121	228
	124,678	80,016
Other monetary assets		
Debtors - Tove client account	654	1,040
Total	125,332	81,056
Represented by		
Unrestricted funds	119,976	73,306
Restricted funds	5,356	7,750
Total funds	125,332	81,056
Liabilities		
Accountants fees	480	480
Other	-	-
	480	480

Signed on behalf on the Trustees

Signature

Name Mary Coleman

Date 14th May 2026

RENEW169 WELLBEING CAFÉ
Year ended 31st December 2025
Notes to the accounts

1 These financial statements have been prepared on the receipts and payments basis.

2 **The movements on unrestricted and restricted funds during the year are:**

	Brought forward at 01.01.25	Received	Paid	Transfers	Carried forward at 31.12.25
	£	**£**	**£**	**£**	**£**
Unrestricted	72,266	109,477	(61,853)	-	119,890
Restricted - unspent grants	7,750	3,000	(5,394)	-	5,356
	80,016	112,477	(67,247)	-	125,246
Opening adjustment					- 568
Other monetary assets - Tove client account (Unrestricted funds)					654
Total unrestricted funds					119,976

		Unrestricted funds	**Restricted funds**	**Total 2025**	**Total 2024**
		£	**£**	**£**	**£**
3	**Grants received**				
	The National Lottery	91,468	-	91,468	79,139
	West Northants Council	-	-	-	1,500
	Towcester Community Park Fund	-	3,000	3,000	-
	Cecil Petit Foundation	-	-	-	-
	Winter Wellbeing Fund	-	-	-	-
	Albert Hunt	-	-	-	4,000
	Constance Travis	-	-	-	2,000
	Other grants	-	-	-	250
		91,468	3,000	94,468	86,889
4	**Donations received**				
	Donations	4,385	-	4,385	4,687
	Café sales	3,437	-	3,437	2,806
	Gift Aid	-	-	-	525
	Other	2,521	-	2,521	676
		10,343	-	10,343	8,694
5	**Events**				
	Easter Tea	493	-	493	-
	Community Garden/Fete	543	-	543	-
	Cream Teas/Produce Fair Event	2,727	-	2,727	-
	Other events	2,326	-	2,326	722
		6,089	-	6,089	722
6	**Investment income**				
	Rental income	-	-	-	-
	Bank interest	1,577	-	1,577	456
		1,577	-	1,577	456

RENEW169 WELLBEING CAFÉ
Year ended 31st December 2025
Notes to the accounts (cont.)

		Unrestricted funds	Restricted funds	Total 2025	Total 2024
		£	£	£	£
7	**Raising funds**				
	Advertising and promotion	-	-	-	-
	Event expenses	42	-	42	249
		42	-	42	249
8	**Charitable activities**				
	Café costs				
	Rent	10,000	-	10,000	10,000
	Utilities	2,358	-	2,358	2,606
	Premises expenses	947	-	947	861
	Café sessions	616	683	1,299	1,386
		13,922	683	14,605	14,853
	Reallocation of costs			-	-
		13,922	683	14,605	14,853
	Wellbeing events	545	2,475	3,020	510
	Signposting services	-	-	-	-
	New equipment	-	-	-	-
	Other	-	-	-	(100)
	Donations made	-	-	-	2,886
	Training	318	-	318	1,015
		14,785	3,158	17,943	19,164
9	**Management and administration**				
	Staff costs	42,841	-	42,841	40,491
	Counselling/safeguarding	89	-	89	-
	Management	134	-	134	755
	Telephone, wi-fi, stationery	2,271	-	2,271	1,267
	Accountancy fees	480	-	480	898
	Movement on Tove client account	-	-	-	-
	Insurance	972	-	972	1,740
	Other expenses	240	2,236	2,476	351
		47,025	2,236	49,262	45,502