REGISTERED COMPANY NUMBER: 11231381 (England and Wales)
REGISTERED CHARITY NUMBER: 1199147

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31st March 2026

for

Herongate Fitness & Wellbeing

Herongate Fitness & Wellbeing

Contents of the Financial Statements
for the Year Ended 31st March 2026

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9 to 10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Cash Flow Statement	14
Notes to the Cash Flow Statement	15
Notes to the Financial Statements	16 to 24
Detailed Statement of Financial Activities	25 to 26

Herongate Fitness & Wellbeing

Report of the Trustees
for the Year Ended 31st March 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2026. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES
Charitable objectives
The objectives of the Charity are, for the public benefit:

- to provide or assist in the provision of facilities and services for recreation or other leisure-time occupation in the interests of social welfare, such facilities and services being provided to the public at large or to persons who have need of the facilities because of their youth, age, infirmity or disability, poverty or social or economic circumstances; and

- the promotion and protection of good health including through community participation in healthy recreation.

The Charity provides the local community of Hungerford and the surrounding area with high-quality facilities and services for healthy recreation and leisure-time occupation in the interests of social welfare at an affordable price.

The Charity aims to encourage members of the local community to come together and find common interests, to create a social atmosphere that provides a way to enhance beneficiaries' health and general outlook on life.

The trustees endeavour to use their experience to support and help others in the areas that the Charity covers.

Our aims

The trustees meet regularly to discuss the charitable activities being undertaken and assess whether and to what extent these are furthering the Charity's objects. The trustees work in partnership with the Charity's leadership team to ensure a positive working environment that nurtures ideas and suggestions at all levels.

The trustees set the Charity's strategy and its aims for the forthcoming year on an annual basis, considering how successful the Charity's key activities have been and how the Charity can most effectively further its objectives.
The activities of the Charity are set out in further detail in this Report. The Charity, being only recently registered in May 2022, is making great progress and has developed a good community working relationship. The Charity is working hard to identify and support local people, charities and small businesses that help the community while providing excellent local facilities.

OBJECTIVES AND ACTIVITIES

Significant activities

The Charity provides the local community of Hungerford and the surrounding area with high-quality facilities and services for healthy recreation and leisure-time occupation in the interests of social welfare at an affordable price.

The Charity provides facilities and services to the public through premises that it leases from Herongate Leisure Limited, under which a peppercorn rent is payable until 1 July 2029.

The Charity provides facilities and services for: swimming, various exercise classes, yoga, pilates, squash, spinning and a fully equipped gymnasium. The gym has state of the art equipment designed for use by persons of all abilities. Functional training areas, free weights, fixed resistance and cardiovascular equipment are all included. There are two spaces for exercise where the Charity offers a variety of fitness classes which are, again, designed to cater for people of all abilities. Classes include high intensity fitness, dance, yoga and spinning.

The Charity also runs specialised classes aimed at particular groups. For example, the Charity runs several "active ageing" classes which include chair mobility, stride, pilates and aqua aerobics. These classes are designed to improve mobility and keep joints and muscles healthy.

The building includes a small sauna, steam room and spa bath. As the Charity has access to these facilities under the lease, it offers its beneficiaries the opportunity to access these facilities at no extra cost. The facilities are limited but can provide health benefits to those using them, particularly after exercise. Health benefits include relaxing muscles, reducing joint pain and aiding recovery. Use of the sauna can also benefit persons with rheumatic diseases.We are also in partnership with the NHS physiotherapy unit for the Rehabilitation 'Shock' programme.

The Charity also runs a small number of dedicated classes and specialist access periods, including:

- A quiet gym space for members who struggle with spatial awareness and other 'noise' issues.

- Beyond providing access to the Charity's sporting facilities, it also holds a dedicated Ukraine support group which offers weekly drop-in sessions to provide support, advice and social interaction for the newest community members.

The Charity is also looking ahead to developing new relations with community projects within Hungerford in addition to supporting its existing contacts. The trustees note that there are a number of exciting opportunities arising. We are supporting a new school for children with unique learning profiles, including Autistic Spectrum Condition and associated communication, language, social, emotional, and mental health needs. The trustees provide access to our club facilities to help facilitate their learning and development of social skills and interaction.

New joiners are offered an initial health assessment designed to ensure that they can use the Charity's facilities safely and where qualified staff provide advice on the types of exercise and recreation that may best suit the beneficiary. All members are offered free fitness programmes and program reviews by fully qualified fitness professionals.

OBJECTIVES AND ACTIVITIES

Outside of the leisure centre itself, the Charity also delivers "in office" fitness classes and training sessions to local businesses which focus on creating healthy work environments and promoting the importance of movement exercise. For example, classes focus on desk based exercises and how to prevent poor posture when working at a desk.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. All the Charity's activities focus on the promotion of good health and community participation in healthy recreation and leisure-time occupation in the interest of social welfare in furtherance of its charitable objectives.

Pricing Policy

The Charity's various membership/access fees are set out below:

Premier Memberships

Unrestricted access to all club facilities

Single	£ 67 per month
Joint	£112 per month
Annual	£715 per year

Off Peak Memberships

Access 9am - 4pm weekdays and anytime when club is open on weekends

Annual	£ 50 per month
Joint	£ 84 per month
Annual	£537.50 per year

Single Activity Memberships

Unrestricted access to their designated areas

Class only	£44 per month
Swim only	£44 per month
Rackets	£44 per month

Reduced Rates

Requires proof of eligibility for reduced rate

Disability Membership	£25 per month
Apprentice or Student Membership	£43 per month
Services Membership (military/emergency)	£50 per month
Sports Partners Membership	£50 per month

Day Passes

Single class pass (Access to one activity/class)	£8 per activity/class
Standard day pass (Unrestricted access to the club for one day)	£11 per day
Reduced Rate day pass (Unrestricted access to the club for one day)	£7 per day

OBJECTIVES AND ACTIVITIES
Pricing Policy (cont)
The trustees have held the pricing structure from 2025

The Charity operates a 30 day notice period on memberships and has given the staff the ability to waive this if someone requests it on grounds of finances. The trustees have also permitted members to take longer freeze periods if required or make payment by other means outside of Direct Debits. All requests are dealt with individually and confidentiality

Use of our services and facilities
Since its registration in May 2022, the Charity has seen an increase in its membership, and an overall increase in engagement by the community with the facilities and services offered by the Charity.

There are currently 1,291 members across all the different types of membership offered, down from 1365 in May 2025. Increased daily membership has helped to ensure the viability of the Charity, meaning the trustees are able to make longer-term plans to sustain the Charity's future.

The variety of exercise classes and facilities have had a beneficial impact on the local community, and the Charity has a welcoming culture, emphasising that physical activity is for persons of all ages and abilities.

In particular, the specialised classes aimed at specific groups in need have been very successful, especially the elderly local community who benefit not only from the physical exercise but also draw significant benefits from the social aspect of group classes and engagement with the community. To supplement these specialist classes, the Charity is working closely with the Terrace View Cafe to offer social activities to those attending the classes as well as those who want to simply come and chat. A discount is offered to all members and to those accompanying members on these classes.

New groups including residential supported living for those with learning disabilities are also taking advantage of dedicated pool sessions. The Charity supports upwards of 25 people a week within dedicated sessions.

The Charity are also keen to promote Health and Wellbeing. We will do this by holding free drop in professionally run sessions to help members and "walk ins" to better manage their health and financial challenges.

The Charity also offers post school term (summer) free vouchers for a set lunch for school children during August in the Terrace View Cafe.

FINANCIAL REVIEW

Financial review

Overall, the Charity's financial position has slightly improved during this year as utility costs rise which are more difficult to absorb.
During the pandemic, the Charity took advantage of the period of lower footfall to invest in updating its premises and leisure equipment. The Charity has since marketed this opportunity effectively which has meant that surrounding communities have been utilising the club.

The Charity does not currently have any fund or subsidiary undertaking that is materially in deficit.

The Charity does not currently have any uncertainty about the Charity's ability to continue as a going concern.

Principal funding sources

The Charity reports an increase in income as a result of new memberships, from £597,858 in the year ending 2025 to £615,225 in the year ending 2026. Day passes have helped us to increase yearly.

Activity fees have slightly decreased from £75958 to - £72,263 as the cost of living has taken a impact .

Income

The Charity has an income target this financial year of £61,000 per month, comprising of £52,000 of membership fees, and £9,000 split between other sources of income including one off activity fees and income from the trading subsidiary.
Approximately £27,000 was spent on raising funds. This was local marketing in and around the Hungerford area. The trustees understand this expenditure has had a positive effect on our increased membership numbers and associated income.

Reserves policy

The Charity does not currently hold any reserves.

The trustees feel that holding reserves is a necessary step for the Charity to make as a means of improving the Charity's long-term financial security. The trustees have therefore set 'achieving a
general reserve' as an objective. The trustees wish to build up and maintain a reserve of approximately
75K however there has still been major maintenance outgoings which may affect this saving in 26/27

Grants

The Charity has not received any money from the Local council this financial year, or from room hire. The Furlough Scheme has also come to an end. However, the shortfall in these income streams is made up for by the increased membership as described above.

Staff costs

Staff levels have increased slightly from last year, due to Employer's NI costs and salary increases.

REGULAR FINANCIAL REVIEWS

The Trustees are very aware of the inflationary pressures that are in place at present. They make a point of completing regular monthly accounting checks to ensure that any significant changes in income or expenditure levels are picked up without delay and take appropriate action to keep overall control.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 1 March 2018 and registered as a charity on 22 May 2022. The Charity is governed by a set of Articles of Association adopted on 1 December 2021, which outlines the objects and powers of the charitable company. In the event of the Charity being wound up members are required to contribute an amount not exceeding £1.

Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the Charity's Articles of Association are known as the Board of Trustees. Under the requirements of the Articles of Association the trustees are elected to serve for a period of three years after which they must be re-elected at the next Board Appointment Meeting if they are going to continue to serve.

All trustees give their time voluntarily and receive no benefits from the Charity. Any expenses reclaimed from the Charity are set out in note 7 to the accounts (there were none this financial year).

The Charity must have between 3 and 12 trustees, who must all be aged 16 or above. The Charity currently has five trustees. New trustees are appointed by a resolution of the Board.

Organisational structure

The trustees of the Charity are also its members. The trustees are responsible for the strategic direction of the Charity.

The trustees delegate day-to-day management of the Charity to its Leadership Team comprised of five dedicated employees taking up the following roles: General Manager, Operations Manager, and Duty Manager.

Induction and training of new trustees

The Chair of the Trustees J Taylor resigned on 15th August 2024. An existing trustee, A Ford replaced the chair on 1st July 2024 and remains in situ. S Woods was appointed in July 2024 with suitable skills and experience.
The trustees understand that they must have regard to the Charity Commission guidance on this topic, and that they should recruit trustees who have the requisite skills, experience, and interest needed to help administer the Charity.

All new trustees are given a copy of the Charity's constitution, its latest management accounts, and key policies.

The Charity will arrange for trustee training through reputable providers or its legal advisors as the trustees determine it is needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The Charity leases the building from Herongate Leisure Limited, which is owned by Kerridge Properties Ltd. None of the trustees of the Charity are directors or shareholders of (or are related to directors or shareholders of) Herongate Leisure Limited, Kerridge Properties Limited or KPL Holdings Limited.

The Charity has a wholly-owned subsidiary, Herongate Enterprises Limited, registered with Companies House number 11811363. One of the Charity's trustees, Angela Ford, is also a director of the trading subsidiary.

The Charity is not part of any other wider network of bodies or umbrella groups.

The Charity also works with a number of other external organisations in delivering their charitable objectives.This includes in 2025 supporting New Life and individual fund raising in the club for our members charities.

The Charity also offers Sports Partners membership, with preferential rates, to persons who are members of local sports clubs, where those sports clubs are also charities or CASCs. Participating sports clubs currently include Hungerford Town FC, Kintbury FC, Hungerford Town Rugby Club, East Woodhay Cricket Club Hungerford darts league, Hungerford Tennis Club and Hungerford Bowls Club.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
11231381 (England and Wales)

Registered Charity number
1199147

Registered office
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Trustees
Mr J S Birkett Trustee
Mr J D Murtagh Trustee
Mr M A Westbrook Trustee
Mrs A J Ford Chair
Mrs S Woods Trustee

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Paula Joyce FCCA CTA
Association of Chartered Certified Accountants
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Approved by order of the board of trustees on 28/08/2026 and signed on its behalf by:



.....
Mr M A Westbrook - Trustee

Independent examiner's report to the trustees of Herongate Fitness & Wellbeing ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent Examiner's Report to the Trustees of Herongate Fitness & Wellbeing

---

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paula Joyce FCCA CTA
Association of Chartered Certified Accountants
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Date: 17th September 2026

Herongate Fitness & Wellbeing

Statement of Financial Activities for the Year Ended 31st March 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	738,277	717,805
EXPENDITURE ON			
Raising funds	3	38,686	37,975
Charitable activities	4		
Leisure centre		675,260	666,077
Total		713,946	704,052
NET INCOME		24,331	13,753
RECONCILIATION OF FUNDS			
Total funds brought forward		(35,923)	(49,676)
TOTAL FUNDS CARRIED FORWARD		(11,592)	(35,923)

The notes form part of these financial statements

Herongate Fitness & Wellbeing

Balance Sheet
31st March 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
FIXED ASSETS			
Tangible assets	10	13,366	7,146
Investments	11	100	100
		13,466	7,246
CURRENT ASSETS			
Stocks	12	1,096	122
Debtors	13	36,000	37,710
Cash at bank		14,953	11,368
		52,049	49,200
CREDITORS			
Amounts falling due within one year	14	(77,107)	(92,369)
NET CURRENT ASSETS/(LIABILITIES)		(25,058)	(43,169)
TOTAL ASSETS LESS CURRENT LIABILITIES		(11,592)	(35,923)
NET ASSETS/(LIABILITIES)		(11,592)	(35,923)
FUNDS	15		
Unrestricted funds		(11,592)	(35,923)
TOTAL FUNDS		(11,592)	(35,923)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2026 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2026

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....28/08/2026..... and were signed on its behalf by:



.....
Mr M A Westbrook - Trustee

The notes form part of these financial statements

Herongate Fitness & Wellbeing

Cash Flow Statement
for the Year Ended 31st March 2026

	Notes	2026 £	2025 £
Cash flows from operating activities			
Cash generated from operations	1	16,544	13,030
Interest paid		154	(924)
Net cash provided by operating activities		16,698	12,106
Cash flows from investing activities			
Purchase of tangible fixed assets		(13,113)	(425)
Net cash used in investing activities		(13,113)	(425)
Cash flows from financing activities			
Loan Repayments in year		-	(17,500)
Net cash provided by/(used in) financing activities		-	(17,500)
Change in cash and cash equivalents in the reporting period		3,585	(5,819)
Cash and cash equivalents at the beginning of the reporting period		11,368	17,187
Cash and cash equivalents at the end of the reporting period		14,953	11,368

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31st March 2026

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2026 £	2025 £
Net income for the reporting period (as per the Statement of Financial Activities)	24,331	13,753
Adjustments for:		
Depreciation charges	6,885	4,622
Interest paid	(154)	924
(Increase)/decrease in stocks	(974)	938
Decrease/(increase) in debtors	1,710	(9,402)
(Decrease)/increase in creditors	(15,254)	2,195
Net cash provided by operations	16,544	13,030

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.25 £	Cash flow £	At 31.3.26 £
Net cash			
Cash at bank and in hand	11,368	3,585	14,953
	11,368	3,585	14,953
Total	11,368	3,585	14,953

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

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

Plant and machinery etc - 25% on cost and 20% on cost

Related party exemption
The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2026	2025
	£	£
Memberships	615,225	597,858
Activity fees	72,263	75,958
Sunbeds	5,095	7,521
Sundry receipts	35,496	30,165
Retail	10,198	6,303
	738,277	717,805

continued...

3. RAISING FUNDS

Other trading activities

	2026	2025
	£	£
Purchases	36,958	36,679
Hire of plant and machinery	1,728	1,296
	38,686	37,975

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Leisure centre	633,150	42,110	675,260

5. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Leisure centre	5,424	11,111	25,575	42,110

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation - owned assets	6,893	4,619
Hire of plant and machinery	1,728	1,296

continued...

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2026 nor for the year ended 31st March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2026 nor for the year ended 31st March 2025.

8. STAFF COSTS

	2026	2025
	£	£
Wages and salaries	222,026	217,696
Social security costs	12,759	8,267
Other pension costs	3,826	2,276
	238,611	228,239

The average monthly number of employees during the year was as follows:

	2026	2025
Staff	-	14

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	717,805
EXPENDITURE ON	
Raising funds	37,975
Charitable activities	
Leisure centre	666,077
Total	704,052
NET INCOME	13,753

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	(49,676)
TOTAL FUNDS CARRIED FORWARD	(35,923)

10. TANGIBLE FIXED ASSETS

	Leisure equipment £	Office equipment £	Totals £
COST			
At 1st April 2025	190,823	20,202	211,025
Additions	9,526	3,587	13,113
At 31st March 2026	200,349	23,789	224,138
DEPRECIATION			
At 1st April 2025	186,303	17,576	203,879
Charge for year	5,636	1,257	6,893
At 31st March 2026	191,939	18,833	210,772
NET BOOK VALUE			
At 31st March 2026	8,410	4,956	13,366
At 31st March 2025	4,520	2,626	7,146

continued...

11. FIXED ASSET INVESTMENTS

	Shares in group undertakin £
MARKET VALUE	
At 1st April 2025 and 31st March 2026	100
NET BOOK VALUE	
At 31st March 2026	100
At 31st March 2025	100

There were no investment assets outside the UK.

12. STOCKS

	2026 £	2025 £
Stocks	1,096	122

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Trade debtors	4,272	12,768
Other debtors	10,326	-
Prepayments and accrued income	21,402	24,942
	36,000	37,710

continued...

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	19,706	43,098
Amounts owed to group undertakings	24,282	24,282
Social security and other taxes	4,027	3,962
Pension cost payable	493	421
Accruals and deferred income	28,599	20,606
	77,107	92,369

15. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted funds			
General fund	(35,923)	24,331	(11,592)
TOTAL FUNDS	(35,923)	24,331	(11,592)

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	738,277	(713,946)	24,331
TOTAL FUNDS	738,277	(713,946)	24,331

continued...

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted fund	(49,676)	13,753	(35,923)
TOTAL FUNDS	(49,676)	13,753	(35,923)

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	717,805	(704,052)	13,753
TOTAL FUNDS	717,805	(704,052)	13,753

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.24	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted fund	(49,676)	38,084	(11,592)
TOTAL FUNDS	(49,676)	38,084	(11,592)

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	1,456,082	(1,417,998)	38,084
TOTAL FUNDS	1,456,082	(1,417,998)	38,084

continued...

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2026.

Herongate Fitness & Wellbeing

Detailed Statement of Financial Activities
for the Year Ended 31st March 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Memberships	615,225	597,858
Activity fees	72,263	75,958
Sunbeds	5,095	7,521
Sundry receipts	35,496	30,165
Retail	10,198	6,303
	738,277	717,805
Total incoming resources	738,277	717,805
EXPENDITURE		
Other trading activities		
Purchases	36,958	36,679
Hire of plant and machinery	1,728	1,296
	38,686	37,975
Charitable activities		
Wages	222,026	217,696
Social security	12,759	8,267
Pensions	3,826	2,276
Rates and water	29,600	23,100
Insurance	9,378	10,490
Light and heat	152,624	157,837
Telephone	8,184	4,761
Advertising	1,187	2,181
Cleaning	44,352	42,494
Subscriptions	1,304	1,278
Staff training	2,677	300
Medical insurance	47	35
Uniforms	1,126	716
Computer costs	5,266	722
Health and safety	3,035	8,144
Carried forward	497,391	480,297

Detailed Statement of Financial Activities for the Year Ended 31st March 2026

	2026 £	2025 £
Charitable activities		
Brought forward	497,391	480,297
Waste	6,412	2,288
Licences	5,102	7,312
Regular hire charge	449	449
Repairs and renewals	116,911	110,681
Depreciation of leisure equipm ent	5,628	3,589
Depreciation of office equipme nt	1,257	1,033
	633,150	605,649
Support costs		
Management		
Postage and stationery	3,091	5,106
Sundries	2,333	4,345
	5,424	9,451
Finance		
Bank charges	281	300
Credit card	10,984	11,331
Loan	(154)	924
	11,111	12,555
Governance costs		
Accountancy fees	12,000	15,600
Legal fees	13,575	22,822
	25,575	38,422
Total resources expended	713,946	704,052
Net income	24,331	13,753