**Guilden Sutton Community Association CIO: Registered Charity number 1201751**

**For the year ended 31 December 2025**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the Trustees of Guilden Sutton Community Association CIO (1201751) on accounts for the period ended 31st December 2025.

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity for the period ended 31st December 2025. As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**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 which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Trust as required by 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.

Signed: A Winstanley

**A Winstanley**

Date: 5/11/2026

## GUILDEN SUTTON COMMUNITY ASSOCIATION CIO

**Registered Charity number 1201751**

## INCOME & EXPENDITURE ACCOUNT

**FOR THE YEAR TO 31 DECEMBER 2025**

| | Note | £ | £ | Year to 31/12/2025 £ | £ | £ | Year to 31/12/2024 £ |
|---|---|---|---|---|---|---|---|
| **Income from lettings, equipment rental** | | **29,891** | | | **29,913** | | |
| Less operational expenditure | 1 | (21,035) | | | (23,141) | | |
| **Operational surplus** | | | | 8,856 | | | 6,773 |
| **Less property improvement expenditure** | 5 | | | (5,467) | | | (106,978) |
| **Events income** | | | | | | | |
| Art Exhibition (inclusive of fees paid over to artists) | | - | | | 2,813 | | |
| Christmas Tree event | | 686 | | | 576 | | |
| Happening at the Hall | | - | | | 190 | | |
| Quiz night | | 918 | | | 910 | | |
| Murder Mystery evening | | 533 | | | - | | |
| Village fete income (grants and event income) | | 9,915 | | | 11,570 | | |
| | | | 12,052 | | | 16,059 | |
| Less events expenditure | 2 | | (10,264) | | | (14,514) | |
| **Events surplus** | | | | 1,788 | | | 1,545 |
| **Net operational and events surplus/(deficit)** | | | | 5,177 | | | (98,660) |
| **Donations, Grants, other income** | | | | | | | |
| UKSPF Grant (for roof replacement) | | | | - | | | 10,000 |
| Greenspace | | | | - | | | 150 |
| Bowls Club | | | | - | | | 150 |
| For Christmas Tree event | | | | 500 | | | 500 |
| West Cheshire AC - Guilden Sutton 10k | | | | 100 | | | 100 |
| | | | | 600 | | | 10,900 |
| **Other income** | | | | - | | | - |
| Bank interest received | | | | 344 | | | 1,052 |
| **Net income** | | | | 6,121 | | | (86,708) |
| Less depreciation | | | | - | | | - |
| **SURPLUS/(DEFICIT)** | | | | 6,121 | | | (86,708) |

GUILDEN SUTTON COMMUNITY ASSOCIATION CIO

**Registered Charity number 1201751**

INCOME & EXPENDITURE ACCOUNT

**FOR THE YEAR TO 31 DECEMBER 2025**

| | Note | £ | £ | Year to 31/12/2025 £ | £ | £ | Year to 31/12/2024 £ |
|---|---|---|---|---|---|---|---|
| **Note 1: Operational Expenditure** | | | | | | | |
| Cleaner and window cleaning | | | | 6,097 | | | 6,153 |
| Cleaning materials | | | | 784 | | | 719 |
| Gas | | | | 1,134 | | | 1,372 |
| Electric | | | | 1,853 | | | 1,284 |
| Water | | | | 364 | | | 322 |
| Waste disposal | | | | 3,215 | | | 2,313 |
| Maintenance | | | | 2,642 | | | 6,427 |
| Licenses & Memberships | | | | 718 | | | 677 |
| Insurance | | | | 2,163 | | | 2,060 |
| Printing inc Marigold | | | | 430 | | | 393 |
| Broadband | | | | 475 | | | 928 |
| Sundries | | | | 1,160 | | | 493 |
| | | | | 21,035 | | | 23,141 |
| Property improvement expenditure | 5 | | | 5,467 | | | 106,978 |
| | | | | 5,467 | | | 106,978 |
| **Note 2: Events Expenditure** | | | | | | | |
| Happening at the Hall (open day) | | | | - | | | 674 |
| Art Exhibition | | | | - | | | 1,925 |
| Village fete | | | | 8,534 | | | 10,255 |
| Quiz Night | | | | 392 | | | 476 |
| Christmas Tree event | | | | 1,338 | | | 1,185 |
| | | | | 10,264 | | | 14,514 |

## GUILDEN SUTTON COMMUNITY ASSOCIATION CIO

Registered Charity number 1201751

## BALANCE SHEET AT 31 DECEMBER 2025

| | Note | £ | At 31/12/2025 £ | £ | At 31/12/2024 £ |
|---|---|---|---|---|---|
| **Fixed Assets** | 4 | | | | |
| Cost | | 133,777 | | 133,777 | |
| Less grant received | | (4,000) | | (4,000) | |
| Depreciation | | (121,222) | | (121,222) | |
| Net Book Value | | | 8,555 | | 8,555 |
| **Current Assets** | | | | | |
| **Bank & Cash** | | | | | |
| Natwest Current | | 2,970 | | 1,723 | |
| Natwest Savings | | 10,139 | | 10,027 | |
| Santander Current | | 13,777 | | 8,245 | |
| Santander Savings | | 22,590 | | 21,481 | |
| Fete Account | | 9,451 | | 7,779 | |
| Cash | | 43 | | 15 | |
| | | | 58,970 | | 49,270 |
| Debtors | | 1,746 | | 2,900 | |
| | | | 1,746 | | 2,900 |
| **Current Liabilities** | | | | | |
| Creditors | | 753 | | - | |
| Village Fete funds - designated funds | | 9,451 | | 7,779 | |
| Christmas Lights funds - designated funds | | 1,512 | | | |
| | | | 11,716 | | 7,779 |
| Net assets | | | 57,555 | | 52,946 |
| **Reserves** | | | | | |
| Brought Forward | | 52,946 | | 139,654 | |
| Reclassify Christmas Lights funds as designated funds | | (1,512) | | | |
| Surplus/(Deficit) for year | | 6,121 | | (86,708) | |
| | | | 57,555 | | 52,946 |

## GUILDEN SUTTON COMMUNITY ASSOCIATION CIO

Registered Charity number 1201751

## NOTES TO THE ACCOUNTS

### Note 3: Reporting Period

At 1 June 2023 Guilden Sutton Community Association CIO (Registered Charity number 1201751) took on the activities of Guilden Sutton Community Association (Registered Charity number 510231) . All assets were transferred to the CIO as at 1st June 2023. The current period is now directly comparable with the prior period of 12 months to 31st December 2024.

### Note 4: Fixed Assets

| | | At 31/12/2025 | | At 31/12/2024 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| LAND | | 8,555 | | 8,555 |
| BUILDINGS | | | | |
| COST | 104,281 | | 104,281 | |
| DEPRECIATION | (104,281) | - | (104,281) | - |
| CAR PARK & PATH | | | | |
| COST | 3,835 | | 3,835 | |
| DEPRECIATION | (3,835) | - | (3,835) | - |
| FENCE & BLINDS | | | | |
| COST | 7,240 | | 7,240 | |
| DEPRECIATION | (7,240) | - | (7,240) | - |
| HEATING SYSTEM | | | | |
| COST | 9,866 | | 9,866 | |
| LESS GRANTS RECEIVED | (4,000) | | (4,000) | |
| NET COST | 5,866 | | 5,866 | |
| DEPRECIATION | (5,866) | - | (5,866) | - |
| | | 8,555 | | 8,555 |

### Note 5: Property Improvement Expenditure

| | | |
|---|---|---|
| Fencing | 5,107 | |
| Chairs | 263 | |
| Mugs | 97 | |
| Henry hoover | 129 | |
| Toilet block refurbishment | | 36,653 |
| New roof and solar panels | | 68,325 |
| Contribution towards the storage shed via the Parish Council | | 2,000 |
| | 5,596 | 106,978 |