Camp Mohawk

The Woodland Centre Trust

For children and young people with special needs

ANNUAL REPORT AND FINANCIAL STATEMENTS

1st April 2025 – 31st March 2026



CONTENTS

CHARITY INFORMATION 3

STRUCTURE, GOVERANCE AND MANAGEMENT 4

REPORT OF THE TRUSTEES 5

INDEPENDENT EXAMINER'S REPORT 15

STATEMENT OF FINANCIAL ACTIVITIES 16

BALANCE SHEET 18

NOTES TO THE ACCOUNTS 19

CHARITY INFORMATION

Trustees/Directors	Chair	Hannah Crisp
	Treasurer	Hannah Crisp
	Trustees	Chris Stillman Amanda Coale Annie Willmot Lucy Malin Kevin Townsend (appointed 17 Sept 2025) Chloe Jackson (appointed 17 Sept 2025) Jennifer Oatham (appointed 17 Sept 2025)
Bank		Lloyds Bank plc 14 High Street North London E6 2HN
Registered Address		Camp Mohawk Wargrave Reading RG10 8PU
Accountants/Independent Examiner		Thames Bridge Chartered Accountants 60 Oak Tree Road Marlow Buckinghamshire SL7 3EQ

STRUCTURE, GOVERANCE AND MANAGEMENT

The charity is controlled by its governing document and constitutes an incorporated charity. Camp Mohawk is a CIO and is governed by the Constitution document.

Trustee selection method: elected by existing trustees at quarterly meetings. New trustees are elected by existing trustees at the general meetings and need at least 2 votes.

The main decision-making body is the Board of Trustees and major decisions are made in quarterly general meetings with the Trustees and Project/Site Manager in attendance.

The Trustees receive neither remuneration, expenses nor benefits from the Trust, unless permitted by the agreed constitution. The Board of Trustees and the Project/Site Manager are responsible for maintaining the focus of the Trust on its charitable activities. This role includes development activity, fundraising / general administration.

There are 8 permanent employees; Project Manager, Site Manager, Playwork Supervisor, Family Support Project Co-ordinator, 2 Fundraisers; community & grants, Accounts/office manager and Site Operative. Duties for these posts are agreed by the Board of Trustees and cover the management and day-to-day running of Camp Mohawk. They are assisted by seasonal support staff and volunteers.

Conversion to Charitable Incorporated Organisation (CIO)

On 31st March 2023 The Woodland Centre Trust CIO was formally registered with the charity commission, under charity number 1202580. A merge of the original charity (278681) into the new CIO was registered by the Charity Commission on 1st October 2023, at which point full transfer of all assets, contracts and liabilities was made from the original charity to the CIO. The original charity was removed from the Charity Commission Register of Charities on 10th May 2024 but details of that charity, including financial reporting, can still be found on the Charity Commission website if 'include removed charities' is used as a search function.

REPORT OF THE TRUSTEES

The Trustees of The Woodland Centre Trust present the Report and Financial Statements for the year ended 31st March 2026. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102.

Charity Law requires Trustees of The Woodland Centre Trust to prepare financial statements for each financial year that give a true and fair view of the charity's incoming resources and application of resources during the year and the state of its affairs at the end of the year.

The Trustees are responsible for the direction of the policy of The Woodland Centre Trust in accordance with the Constitution and Purpose of the charity. They must direct and oversee the financial affairs of the CIO and are responsible for safeguarding the assets of the charity.

They must ensure that proper accounting records are kept, which disclose the financial position of the charity with reasonable accuracy at any time. They must also take reasonable steps to prevent fraud and other irregularities.

The Trustees have:

- Selected suitable accounting policies and applied them consistently;
- Made judgements and estimates that are reasonable and prudent;
- Followed applicable accounting standards subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on a going concern basis.

Reserves policy

The Trustees have set out a reserves policy to give confidence to its stakeholders that the charities finances are being managed appropriately and provide an indicator of future needs.

The policy focuses on the level of general reserves.

Camp Mohawk has tried to maintain a level of 'free' reserves in its unrestricted funds that is sufficient to fund a minimum of six months' Operating Expenditure. This, as a value, is c£134,000 +/-£10k. Operating Expenditure is defined as all of Camp Mohawk's essential costs. This is to allow Camp Mohawk to continue to operate for at least six months in the extreme scenario that its income reduces materially over a very short period of time. During that six month period Camp Mohawk could restructure its finances or even wind up its operation. This would include renegotiation of any contractual liabilities that extend beyond the six month window and cover its longer term liabilities.

A proportion of our unrestricted funds is designated to a project to build fully accessible changing rooms for our outdoor pool and install a retractable cover, subject to necessary consents. This project is estimated to cost c£800k. The balance of designated funds is currently £407k.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to prodedevide reasonable assurance against fraud and error.

Objects and Key Activities

The object of the CIO is to help and educate young people, in particular but not exclusively those with special needs, through educational and leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to maturity as individuals and members of society and that their conditions of life may be improved.

Key Activities carried out by the CIO:

- Operating, maintaining and developing a centre with indoor and outdoor facilities tailored to the requirements of children and young people with special needs (CYPSN), enabling them, their families and friends to have fun, relax, learn social skills and develop self-confidence in a positive and uplifting environment that accepts and welcomes them all as individuals.

- Providing short break activities and workshops for CYPSN and associated activities.

- Fostering links with other organisations, including local authorities, other charities and commercial entities, in order to raise awareness and/or funds.

Also, the Centre will make its facilities available to other needy local community or disability support organisations that would benefit from such access, at times that do not compromise activities supporting the primary object.

In order to help to achieve these aims the organisation may offer professional services or raise funds by any legal means, may acquire assets and property and may employ staff.

We anticipate that the majority of our beneficiaries reside within the Thames Valley.

Public Benefit Statement
The Trustees confirm that the activities of The Woodland Centre Trust have had full regard to the Charity Commission's guidance on public benefit.

Project Manager's Annual Report 2025-2026

The 12 months covered by this report was a challenging period for the Trust from a financial point of view, as it was for many charities, with securing funding from grant making organisations being significantly more difficult than at any point in the past 10 years. The Trust had a large (£80k/year) grant from The National Lottery which came to an end in March 2025, along with several other smaller yet still significant funding streams. Several funders from whom we had had consistent funding over a period of years were undergoing reviews of their processes and funding priorities and therefore weren't open to new or continuation applications, and the funding landscape generally appeared to be in a period of extreme caution with many organisations tightening their eligibility criteria and size of grants decreasing. We therefore approached the start of the 2025/26 financial year with great caution and made some difficult decisions with regard to our planned expenditure for the year. This involved us deciding not to run two of our special events (both of which require a significant financial outlay), our core staff team saw their salaries remain at the 2024/25 level and our annual programme of maintenance was reviewed to ensure expenditure was directed to only the most essential equipment, materials and services. Thanks to the extremely hard work of our fundraisers, supporters, staff and volunteers, our income over the course of the year was more positive than we feared, and we ended the year confident that we were back on a more stable footing and able to look forward with greater optimism and make more expansive plans for both service delivery and site maintenance / developments over the next 12 months.

The geographical reach of our service, in terms of the residential location of our service users, continued to expand. Whilst the majority of our service users continue to be those who reside in the areas most local to us, we are consistently supporting families from areas as far afield as Suffolk, Leicester, Dorset and even Sheffield. The breakdown of local authority areas our families come from is shown below:

Local Authority Areas where our Registered Families reside	**% of families**	**Number**
Wokingham	28.3	192
Reading	13.0	88
RBWM	8.4	57
Bracknell Forest	7.5	51
West Berkshire	6.3	43
South Oxfordshire	6.6	45
London Boroughs (combined)	1.6	11
Buckinghamshire	1.9	13
Slough	3.2	22
Spelthorne	2.1	14
Others (39 LA areas, <2% individually)	21.1	143

Activity on site continued to be dominated by days open to service users, with a direct service provided on site on 268 days in the year. The site was closed on 45 days, with the remining 52 days seeing site maintenance (including corporate / community volunteering days) and staff training being undertaken.

Demand for our services continued to be extremely high across all projects. A brief report on our 3 main strands of activity is shown below:

Family Support:
217 half day family sessions were provided, primarily on term time Saturdays and 5 or 6 days per week during school holidays, with total visitor numbers of 10,146 (5,422 children / young people + 4,724 parents / carers). 1,182 individual children / young people from 629 families accessed this support. The trend of increasing numbers of families experiencing significantly challenging circumstances continued. We continued to support high numbers of families who were unable to secure much needed respite, those whose children were not in full-time education, and several who were undergoing lengthy processes to secure suitable school and post-16 provision. For many of these families, parents were having to reduce or suspend employment to care for their children resulting in further pressure on already difficult family finances, and poor mental health was an increasingly common report for children and parents. The number of families on our Priority List increased from 118 to 141. Families are added to this list following assessment of their circumstances by our senior staff team, and in recognition that the circumstances under which they are living are significantly more challenging than those of our general population. Inclusion on the Priority List rarely gives access to additional or different services but gives families the opportunity to make advance

bookings for our sessions thereby ensuring that they are able to access our support on a very regular basis even during times of high demand for spaces.
For all sessions, a team of staff and volunteers were on hand to support the families by ensuring facilities were clean and safe and that parents were supported with supervision of their children. Our Duty Managers worked to a rota to ensure parents had in person access to experienced and knowledgeable staff who were able to sign post them to other services that might be useful to them, assist them with approaches they might be making to health, education and social care services and assess their circumstances to ensure Camp Mohawk was supporting them in the best way possible. Senior staff also provided 'off session' support, including writing observation reports to assist with assessments for EHCPs, and assessments for school, residential and respite placements.
Special events were fewer in number than in previous years due to funding concerns but we offered seasonal activities at Easter and Christmas and ensured that families always had safe and stimulating activities available to them that met the needs of all family members.
In addition to our standard sessions, monthly sessions on Friday afternoons were offered for families who have a child or children who are not in full-time education (including those in early years and those on reduced timetables). We have partnered with the Portage Team from Wokingham Borough Council, who work with families who have a child with SEND who is approaching or has reached compulsory school age and for whom a specialist / resource base place is required, to ensure families who have very young children are aware of the sessions. This gives them a supported introduction to our services and the opportunity to meet and gain support from other families who are in similar circumstances.
We also offered specialist sessions for children and young people who have high level / complex needs and may not be able to comfortably or safely access our general sessions. These young people need constant 1:1 supervision to keep them and others safe – a small number of these young people can experience behaviours that challenge and potentially pose a risk to other service users, including physical and verbal behaviours. In some cases, these behaviours can be triggered and exacerbated by close proximity of other children, particularly very young children or those who have learning / social needs and who are not able to recognise when a person needs more personal space. Providing specialist sessions for these young people allows them to benefit from our facilities and staff team with additional safeguards to ensure that their needs can be met and that they and their parents / carers can enjoy their visits without anxiety.
Despite the financial concerns we had for the organisation in the early parts of the year, we remained resolute in our belief that families should not be faced with compulsory charges to use our services. The circumstances that were causing charities to experience greater funding pressures were also affecting families, with cost of living remaining stubbornly high and research by major national organisations finding that families who have a child with SEND were being disproportionately affected. At a time when some families were struggling to buy the food they need or heat their homes, we were determined to ensure that they could continue to access our support without any additional financial pressures. The vast majority of our families continued to contribute financially, at a level set by themselves and either via monthly / annual payments or by making donations when they attended, but we continued to stress that those who were unable to do so were under no obligation and would see no difference in service. When analysing anonymised financial records, we found that our family members contributed at a level that equated to approximately £7 per service user visit.
Total spend on Family Support in the 2025/26 financial year was £129,973. The project was supported by grants from Baily Thomas Charitable Fund, Shanly Foundation, Britford Bridge Trust, Next PLC, the Sackler Trust, Gerald Palmer Eling Trust and a variety of other generous funders.

Short Breaks:
Short Breaks is our specialist youth service for young people aged 8 to 25 years, who have a primary diagnosis of Autism. The young people we support through this programme have low to moderate support needs but often have social and sensory challenges that mean accessing universal services is extremely difficult, or in some cases impossible. The service includes after school / evening groups in term time in 3 age groups, and full activity days in school holidays, with the service designed to provide fun social sessions and activities that align with the needs and wishes of the young people. Across a total of 84 sessions, 938 service user attendances were made by 106 individuals. Most sessions are held on site at Camp Mohawk, giving the young people regular opportunities to socialise with their peers in a safe and appropriate environment and whilst supported by a team of experienced staff. Activities provided internally included arts and crafts and music sessions, cooking / baking, film nights, campfire building / lighting and cooking over the fire, archery, laser mission and horticulture. Occasionally the after school / evening groups would make trips to local social and activity venues including bowling, trampolining, leisure pools, climbing walls, and restaurants. 2 of the full day sessions took place at a local activity centre, enabling the young people to try paddle boarding, canoeing, zip wire and other 'high ropes' activities. In March 2026, a group of young people from the Hawks (16 – 25 years) group attended a 2-day residential trip at UK Youth's Avon Tyrell activity centre supported by our staff. This trip helped to build on the independence and social learning the Short Breaks project focuses on whilst enabling the young people to enjoy a holiday with their friends and experience exciting outdoor adventures. A high staff to service user ratio ensured that social and medical needs, including epilepsy / seizures, severe allergies and significant regular medication requirements, could be safely supported enabling the young people to have a rare experience away from home independent of their primary care givers. Thanks to a partnership with Reading based company Verizon, we were also able to offer 2 days of supported 'preparation for the workplace' activities during which young people aged 14 to 25 were able to spend time in Verizon's offices, observing common

workplace tasks and gaining an understanding of office-based practices as well as undertaking CV writing and interview workshops.
As with our family services, service user contributions for Short Breaks services remained voluntary. Suggested contribution levels are set by consideration of the cost of similar universal services (such as uniformed groups, sports activities etc) but taking the increased staff to service user ratio, and therefore higher 'per head' cost, into account.
Total spend on Short Breaks was £55,665. The project was supported by grants from Berkshire Community Fund, The National Lottery Community Fund, the Headley Foundation, Invesco and Thamesfeld Youth Association.

Term Time Open Sessions:
Use of our facilities in term time by external organisations (primarily specialist provision schools, resource bases, Pupil Referral Units and residential care services) continued to be in very high demand. 2,304 service user visits were made through this activity stream via 218 visits. Regular, weekly bookings made up the bulk of visits with 6 local schools each making 1 or 2 visits per week. Our sessions for these schools are based on exclusive use of our secure site as standard. This enables those organisations who work with young people who have very varied and complex needs to give their students a level of freedom and independence that they would not be able to experience in other settings, where much closer supervision would be required. This enables their students to regulate and be expressive in a way which significantly benefits their learning ability when they return to school. It also helps the schools to work towards their outdoor learning and community access objectives which are present on the EHCPs of many of their young people. The regular visits to our centre during their school days also helps with continuity between home and school – many of the young people who attend with their school also attend our family sessions with their primary care givers, reinforcing their familiarity with and trust in the environment and helping to reduce any anxieties they might have.
In addition to these main strands of work, we also made our facilities available on a small number of dates on a private hire basis to several large / specialist need groups including organisations providing support for families who have children with Down Syndrome and other specific and rare conditions. Some of these days were annual 'meet up' events for families who have a child with extremely rare conditions. On these days, families travelled from across the UK to spend valuable time with their unique community.

We have a more structured charging system for the groups who use our services than we do for the families, with most sessions charged on an hourly basis on a tiered system dependent on the number of children attending. That said, our fees are flexible and we remain aware of the financial strain under which schools and other SEND services are operating. We are therefore committed to retaining a flexible approach to charges to ensure that young people would not be denied access based on cost. Costs associated with term time group use this financial year are £35,385 with income from group charges of £27,122 (this income includes that from groups who used the centre on a shared basis during school holidays, and those who booked exclusive use full days).

Site Maintenance / Developments:
We were once again fortunate to benefit from a huge amount of support from our corporate partners, who between them contributed over 2900 working hours and just under £30,000 of investment in site maintenance and development. Teams from LDC and associates, Enterprise, Groupe SEB, VM02, Acquia, Middleton Advisors, DEFRA, Netscout, MBNL, HSBC, Pepsico, Amicus, Verizon, IQVIA, RSM, Oracle, Microsoft, SAM and XPS Group undertook a huge range of activities on site including installing new and maintaining existing play features, maintenance of paths and fencing, garden bed and border maintenance, renovating the dining room and other indoor decorating, helping with preparation of activities including Christmas Party set up and preparing the pool for the summer, tree planting, treatment of timber play features and seating and habitat maintenance. The time, energy and investment these volunteers bring with them is invaluable and we extend our thanks to all of them for their continued support.

The renovation of the dining room area, generously supported by Verizon and the Shanly Group, saw our main communal space transformed with a calming new colour scheme and new furniture and flooring.

With planning permission secured for the redevelopment of the pool facilities, work continued on detailed aspects of project planning including the requirements for drainage and water treatment. With building costs continuing to be affected by high inflation, completion of the project will require a significant financial investment over and above the designated funds we are holding for the project. We are working hard to reach the stage whereby detailed, representative quotes for the work can be obtained which will allow us to approach potential funders and investors.

Core Operations and Fundraising
The team working 'behind the scenes' to ensure Camp Mohawk continues to provide such a vital service are deserving of every plaudit. Without fail, from those working in the office, to our site maintenance team and fundraisers, they put a huge amount of time and energy into ensuring the centre delivers safe, high quality, well-funded and personalised services to our members. Fundraising has been particularly challenging this year but our Grants and Trusts Fundraising Manager has worked incredibly

hard to secure vital project and core costs funds from a huge variety of sources. Our Corporate and Community Fundraising Manager demonstrated exceptional capability for her role from the outset and has had a huge impact both in terms of generating income from local events and community sources, as well as raising awareness of our work locally. Organisations and individuals who supported Camp Mohawk through funds for core costs are too numerous to list individually but we would particularly like to extend our gratitude to East Berkshire Golf Club, the Polehampton Charity, the Berkshire Freemasons and Oddfellows for their exceptional support this year.

Governance:

We have welcomed 3 new members to our Board of Trustees during the year, who join the existing Board as it was detailed in our most recent Annual Report. The new Trustees are:

Kevin Townsend – a current registered service user of Camp Mohawk (Kevin is the parent of a child with SEND). Kevin is an ACA qualified Finance Director with over 15 years of experience in senior financial strategy roles.

Chloe Jackson – also a registered service user who attends Camp Mohawk with her family, Chloe is MD of a large events, hospitality and venue management business with a background in events management, sales and marketing.

Jennifer Oatham – again a family member of Camp Mohawk, Jennie is a registered social worker who has experience in all areas of children's social care, having held front line social work and management positions. Jennie is currently in a role delivering training and support to social work teams, in primarily children's but also adult services.

I would like to express my gratitude to all members of the Board of Trustees for offering their time, expertise and support. Their guidance as we continue to deliver an increasingly expansive service is invaluable.

Annual Visitor Statistics:

	This year	Last year
Number of registered families (families who are registered and have visited within the past 2 years)	891	951
Number of active families this year (families who have made at least one visit during this reporting period)	679	701
Number of individual children/adults with SEND, siblings and young carers who have accessed services this year (includes groups whose numbers have to be estimated due to not collecting specific visitor information)	1,989	1,983
Number of new family registrations this year	273	267
Number of active groups	41	41
Total service user site visits (children / adults with SEND, siblings, young carers)	9,055	9,696
Total Site Visitors (services users + parents and carers)	15,768	16,848

As a final note, I would like to include a few quotes from the people who use Camp Mohawk. It is their opinion that matters most, and their voice that deserves to be heard.

"We have had such a lovely time going to the camp these last few weeks and it is made a real difference to our summer holidays being there and supported -special thanks go to *(staff names removed) and many others who have supported me and the boys while we have been with you. Looking forward to coming again soon." *Summer 2025*

"Thank you so much for a really wonderful Christmas session yesterday, our children all had a brilliant time! Santa was fabulous and he made their day! We are so grateful to all your amazing staff at Camp Mohawk, for the kindness and understanding and for the safe space for our children to be themselves and to enjoy all the facilities." *Christmas 2025.*

"We wanted to say a heartfelt thank you for everything you do. Because of you, our family was able to do something that would otherwise be impossible for us: visit Santa's grotto. The faster, noisier, less relaxed experiences designed for the wider public are simply too overwhelming for our children. What you provide makes all the difference. The best Christmas gift we receive every year is simply knowing there is a special place where we can be ourselves without stress, masking, or judgment. A place with people who are so kind, lovely, smiling, and always happy to help. People who enjoy the conversations about the same topic over and over without getting bored, who keep smiling, who make sure everyone is safe, and who make our time in Camp Mohawk so special. You truly are the best place in the world, and we're so grateful you're part of our lives. We're incredibly happy we can visit Camp Mohawk, and we can't thank you enough for all the hard work you do for our family and for so many other families too." *Christmas 2025.*

Report compiled by
Kathryn Wood, Project Manager

Chair's Annual Report 2025-2026

This year has been one of resilience and renewed optimism for The Woodland Centre Trust. We began the year facing a particularly challenging funding environment, following the end of several significant funding streams. This required some difficult decisions around expenditure, while remaining focused on protecting the services that families rely upon. Thanks to the tremendous efforts of our staff, fundraisers, volunteers and supporters, we ended the year in a stronger position than we had initially anticipated.

Impact & Reach

Demand for Camp Mohawk's services remained extremely high. During the year, we supported **679 active families and 41 active groups**, with **1,989 children and adults with SEND, siblings and young carers** accessing our services. This resulted in **9,055 service-user visits and 15,768 total visits**, with direct services provided on 268 days.

Our Family Support programme alone supported **1,182 children and young people from 629 families**, while the number of families on our Priority List increased from 118 to 141. This demonstrates the increasingly challenging circumstances experienced by many of the families we support and reinforces the importance of Camp Mohawk remaining accessible regardless of a family's financial situation.

Major Achievements

Our Short Breaks programme provided 84 sessions for 106 young people, including a residential trip and workplace preparation activities with Verizon. Term-time provision also remained in high demand, with schools and specialist organisations making 218 visits to the site.

Our corporate partners made another exceptional contribution, providing over **2,900 volunteer hours and almost £30,000 of investment** into maintaining and improving the site. Work also continued on the pool redevelopment project, with £407,000 now designated towards the project, although further significant fundraising will be required before construction can proceed.

People & Governance

We welcomed three new Trustees during the year: Kevin Townsend, Chloe Jackson and Jennifer Oatham. Each brings valuable professional expertise alongside personal experience of Camp Mohawk as a family member, further strengthening our Board.

I would also like to recognise the exceptional commitment of our staff, volunteers and fundraising team. Their dedication ensures Camp Mohawk continues to provide the welcoming, individualised support that makes it such a valued place for our families.

Financial Overview

Despite the difficult funding environment, the charity delivered a positive financial result. **Income was £396,481 and expenditure £358,615, resulting in a £37,866 increase in funds**, compared with a £34,088 reduction in the previous year. Total funds at 31 March 2026 were £954,625.

This reflects both careful management of expenditure and the considerable efforts of our fundraising team and supporters. We nevertheless remain conscious that the wider funding environment continues to be challenging.

Looking Ahead

Our priorities remain to protect and develop our services, diversify and strengthen our fundraising, progress plans for the pool redevelopment and continue investing in the site, while ensuring that financial circumstances never become a barrier to families accessing Camp Mohawk.

On behalf of the Trustees, I extend my sincere thanks to everyone who has supported Camp Mohawk this year. Most importantly, thank you to our families and young people for continuing to place their trust in us. They remain at the heart of everything we do.

Hannah Crisp
Chair of Trustees

INDEPENDENT EXAMINERS REPORT

I report to the trustees on my examination of the financial statements of The Woodland Centre Trust CIO for the year ended 31 March 2026.

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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants (England & Wales).
I have completed my examination, and I can confirm that no material matters have come to my attention in connection with the examination, that give 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.



Anthony Platt (FCA) Institute of Chartered Accountants (England & Wales)
Thames Bridge Accountants
60 Oak Tree Road
Marlow
Buckinghamshire
SL7 3EQ

20 October 2026

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 March 2026

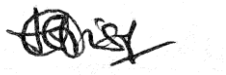
Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2026 £	Total Funds 2025 £
Income and endowments from:					
Donations and legacies	2	182,259	10,361	192,620	145,497
Income from Charitable Activity		70,516	106,735	177,251	220,310
Other Trading Income		14,511	-	14,511	29,050
Investments	3	11,859	-	11,859	14,559
Other	4	240	-	240	-
Total		**279,385**	**117,096**	**396,481**	409,416
Expenditure on:					
Raising funds	5	31,251	-	31,251	53,957
Charitable activities	6	91,333	109,922	201,255	260,107
Support Costs	7	107,860	220	108,080	113,704
Governance	8	900	-	900	900
Other	9	17,129	-	17,129	14,836
Total		**248,473**	**110,142**	**358,615**	**443,504**
Net movement in funds		**30,912**	**6,954**	**37,866**	**(34,088)**
Funds Transfer		3,977	(3,977)	-	-
Reconciliation of funds:					
Total funds brought forward		816,759	100,000	916,759	950,847
Total funds carried forward		**851,648**	**102,977**	**954,625**	**916,759**

BALANCE SHEET

for the Year Ended 31 March 2026

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2026 £	Total Funds 2025 £
Fixed assets					
Tangible assets	10	311,162	-	311,162	317,063
Total fixed assets		**311,162**	**-**	**311,162**	**317,063**
Current assets					
Cash at bank and in hand	11	551,606	139,533	691,139	646,352
Prepayments		5,276	-	5,276	-
Total current assets		**556,882**	**139,533**	**696,415**	**646,352**
Creditors: amounts falling due within one year	12	16,396	36,556	52,952	46,656
Net current assets/(liabilities)		**540,486**	**102,977**	**643,463**	**599,696**
Total net assets or liabilities		**851,648**	**102,977**	**954,625**	**916,759**
Funds of the Charity					
Unrestricted funds	13	851,648	-	851,648	816,759
Restricted income funds	13	-	102,977	102,977	100,000
Endowment funds	13	-	-	-	-
Total funds		**851,648**	**102,977**	**954,625**	**916,759**

The financial statements were approved by the Board on 20th October 2026 and signed on its behalf by:



Hannah Crisp
Trustee

NOTES TO THE ACCOUNTS

for year ended 31st March 2026

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared, on the accrual basis, under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.
These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The trustees have assessed the charity's ability to continue as a going concern and are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements. The trustees are not aware of any material uncertainties that may cast significant doubt on the charity's ability to continue as a going concern.

1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. Where the donated or grant funds have not been fully utilised for their purpose as at the year end, a relevant portion of such income is treated as Deferred Income, to be released at a later date when the expenditure is incurred.

1.5 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.6 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Event fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

1.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

1.8 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.
Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.
Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.
All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.
Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.9 Pensions

The Charity makes contributions to defined contribution pension schemes through auto enrolment. These contributions are charged to the income and expenditure account in the year in which they become payable.

1.10 Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

1.11 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.12 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and include funds that have been designated by the Trustees for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

1.13 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, 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, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.
There are no estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

1.14 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Method
Leasehold Properties	2.5% to 5%	Straight Line
Fixtures & Fittings	20%	Straight Line

1.15 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

1.16 Change in Policy

There were no changes to policy in the current year.

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Restricted income funds	Total funds 2026	Total funds 2025
	£	£	£	£
Donation and gifts	173,226	9,861	183,087	111,751
General Grants	2,000	500	2,500	28,445
Gift Aid	7,033	-	7,033	5,301
	182,259	10,361	192,620	145,497

3 Income from Investments

Analysis	Unrestricted funds	Total funds 2026	Total funds 2025
	£	£	£
Interest income	11,859	11,859	14,559
	11,859	11,859	14,559

4 Other Income

Analysis	Unrestricted funds	Restricted income funds	Total funds 2026	Total funds 2025
	£	£	£	£
Other	240		240	-
	240	-	240	-

5 Expenditure on Raising Funds

Activity	Unrestricted Funds	Restricted Funds	Total Funds 2026	Total Funds 2025
Incurred seeking donations	31,251	-	31,251	53,957
	31,251	**-**	**31,251**	**53,957**

6 Expenditure on Charitable Activity

Activity	Unrestricted Funds	Restricted Funds	Total Funds 2026	Total Funds 2025
Legal/Professional fees	1,147	-	1,147	1,116
Charity Running Costs				-
Cost of Services	58,555	14,523	73,079	103,833
Employee Costs	31,631	95,399	127,029	155,158
	91,333	**109,922**	**201,255**	**260,107**

7 Support Costs

Activity	Unrestricted Funds	Restricted Funds	Total Funds 2026	Total Funds 2025
Bookkeeping	9,735	-	9,735	10,164
Subscriptions	2,765	-	2,765	2,962
Equipment Expensed	559	-	559	1,241
Health & Safety	163	-	163	260
Misc Expenses	768	-	768	1,423
Printing & Stationery	347	-	347	598
Staff Costs	93,523	220	93,743	97,056
	107,860	**220**	**108,080**	**113,704**

8 Governance

Activity	Unrestricted Funds	Restricted Funds	Total Funds 2026	Total Funds 2025
Independent Examiner Fee	900	-	900	900
	900	**-**	**900**	**900**

9 Other

Activity	Unrestricted Funds	Restricted Funds	Total Funds 2026	Total Funds 2025
Depreciation Fixtures & Fittings	15,728	0.00	15,728	13,435
Depreciation Freehold Land & Buildings	1,401	0.00	1,401	1,401
	17,129	**0.00**	**17,129**	**14,836**

10 Tangible Fixed Assets

10.1 Cost or valuation

	Freehold Land & Buildings	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 April 2025	293,648	230,869	1,747
Additions		11,229	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2026	293,648	242,098	1,747

10.2 Amortisation and impairments

	Freehold Land & Buildings	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 April 2025	8,405	199,487	1,309
Additions	1,401	15,619	110
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2026	9,806	215,106	1,419

10.3 Net book value

	Freehold Land & Buildings	Fixtures & Fittings	Computer Equipment
	£	£	£
At 01 April 2025	285,243	31,382	438
At 31 March 2026	283,842	26,992	328

11 Cash at bank and in hand

	Total funds 2026	Total funds 2025
	£	£
Short term deposits	552,357	590,591
Cash at bank	137,926	54,738
Other	856	1,023
	691,139	646,352

12 Creditors: Amounts falling due within one year

	Total funds 2026	Total funds 2025
	£	£
Trade creditors	-	-
Income tax payable	-	-
Accruals and deferred income	36,556	30,063
Taxation and social security	6,870	5,585
Other creditors	9,526	11,008
	52,952	46,656

13 Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted Funds	816,759	279,385	(248,473)	3,977	-	851,648
Restricted Income Funds	100,000	117,096	(110,142)	(3,977)	-	102,977
Total	916,759	396,481	(358,615)	-	-	954,625

Included in the Restricted Funds of £103k is a £100k deed of gift from The Edward Gostling Foundation, which can only be used if reserves go below £134k. After 5 years we can access these funds to spend as we wish.

Unrestricted Funds at year end can be broken out as follows :

Fixed Assets £311k

Designated Reserves (pool fund) £407k

Free Reserves (this is the six months operating costs) £134k

TOTAL UNRESTRICTED FUNDS £852k

13.2 Details of material funds held and movements during the PRIOR reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted Funds	**850,847**	**248,638**	**(282,726)**	**-**	**-**	**816,759**
Restricted Income Funds	**100,000**	**160,778**	**(160,778)**	**-**	**-**	**100,000**
Total	**950,847**	**409,416**	**(443,504)**	**-**	**-**	**916,759**

14 Employee Count and Emoluments

14.1 Staff Costs

	This year £	Last year £
Salaries and wages	203,326	233,018
Social security costs	11,920	13,514
Pension costs (defined contribution scheme)	4,079	4,731
Other employee benefits	1,447	951
Total staff costs	220,772	252,214

Expenditure on staff working for the charity whose contracts are with and are paid by a related party	**None**	**None**

No employees received employee benefits (excluding employer pension costs) in the reporting or comparative period of more than £60,000

	This year £	Last year £
Total amount paid to key management personnel (includes trustees and senior management) for their services to the charity.	0	0

14.2 Average head count in the year

	This Year	Last Year
Fundraising	2.0	2.0
Charitable Activity	20.7	19.6
Governance	1.0	1.0
	23.7	**22.6**