REGISTERED COMPANY NUMBER: CE034611 (England and Wales)
REGISTERED CHARITY NUMBER: CE034611

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

Latimer Community Art Therapy

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for the Year Ended 31 December 2025

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Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report and the independently examined financial statements of Latimer Community Art Therapy("the charity" or "the CIO"), for the year to 31 December 2025. These have been prepared in accordance with the accounting policies and comply with applicable charity law. The comparative figures run for the period from 13 December 2023 (the incorporation of the charity) to 31 December 2024.

The financial statements comply with the Charities Act 2011 and where relevant, the Charites Act 2022, the Charity's Constitution dated 14 September 2023 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland – SORP (FRS).

1. Reference and Administrative details

The charity, registered charity number 1206182, is based and administered in the United Kingdom. The principal office is: Heny Dickens Community Centre, Henry Dickens Court Estate, St Anns Road, London, W11 4DH.

Trustees:
The names of the trustees who served throughout the period are:
• Lucy Easthope
• Nigel Ruddock
• Michael Ashe
• Sally Skaife

Sally Skaife resigned on 31 December 2025.

The Trustees did not hold any beneficial interest in the charity's fund at 31 December 2025 or at any time during or since that period.

Bankers:
Santander Business

Accountants:
By the Bookkeeping, Pound House, 62a Highgate High St, London N6 5HX

Independent Examiner
JG Accounting & Tax Services Ltd. Chartered Accountants, Gravelye Farmhouse, Hanlye Lane, Cuckfield, West Sussex, RH17 5HR

Website: https://www.lcat.org.uk

2. Structure, Governance and Management

Trustees

Trustees

Lucy Easthope: Chair – (Appointed 13 December 2023)
Michael Ashe: Vice Chair – (Appointed 13 December 2023)
Nigel Ruddock: Treasurer – (Appointed 13 December 2023)
Sally Skaife – (Appointed 13 December 2023 term ended 31 December 2025)

Latimer Community Art Therapy (LCAT) was established by a constitution dated 14 September 2023 and registered with the Charity Commission on 13 December 2023 as a Charitable Incorporated Organisation governed by the proper law of England and Wales. The trustees of the charity who are also the members have no liability for the charity's debts. Latimer Community Art Therapy CIC was a successful Community Interest Company, which was closed on 13 December 2023 upon conversion to a charity.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The number of trustees shall be a minimum of three and there is no maximum stipulated in the constitution. Future trustees shall be appointed by majority resolution by the existing trustees. Charity trustees may only be appointed upon satisfactory completion of appropriate DBS checks (where appropriate).

Internal controls

The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. The Trustees have overall responsibility for ensuring that the Charity has appropriate systems of internal controls. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. The Trustees are also responsible for safeguarding its assets and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

It is the duty of each charity trustee: to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to: (i) any special knowledge or experience that he or she has or holds himself or herself out as having; and, (ii) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

The system of internal controls is designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

Meetings

Trustees meet monthly, minutes are recorded via Zoom AI and verified by the board. The finance sub-committee meets monthly to scrutinise management accounts, monitor risk and support fundraising. It comprises our CEO, AAB (outsourced Accountants) and 1 trustee.

3. Objectives and activities for the public benefit

The trustees are aware of the Charity Commission guidance on Public Benefit and confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to it. They consider the information which follows in this annual report, about the charity's aims, activities and achievements in the areas of interest that the charity supports demonstrates the benefit to its beneficiaries and through them to the Public, that arise from those activities.

Objectives
Our charitable objects are to promote the mental and physical well-being and development of people living, working or studying in the Royal Borough of Kensington and Chelsea and neighbouring London boroughs. We do this by:

• Providing effective psychodynamic art psychotherapy (and enabling others to do the same)
• Enabling local people to have agency over their lives and the places in which they live, work and study
• Providing services, spaces and facilities for the development of local people both individually and collectively

Need for LCAT

Our approach is a direct response to local people's experience of the fire at Grenfell Tower and their need for a high-quality, community-led recovery. LCAT began as a CIC and this thriving organisation developed into the charity it is today, addressing a continued need for accessible mental health support with 1 in 5 children aged 8 – 16 struggling with their mental health.

LCAT operates in an area of London that despite being one of the most economically prosperous and diverse boroughs in the UK, the community is heavily divided - with sharp disparities in education, employment and health outcomes. 1 in 4 children in our community live in poverty and the number of children on Free School Meals has doubled in the last 4 years. RBKC is in the lowest 20% of Local Authorities for mental health scores, with levels of anxiety significantly above national and London averages.

LCAT provide much need mental health support through robust high quality art psychotherapy and connected community activities that support children's development, relationships and provide safe spaces for play.

Charitable activities

Our specialist art psychotherapy services in schools and community spaces are a direct intervention into the prevention and impact of childhood trauma, giving intensive therapeutic support with highly skilled art psychotherapists. LCAT are embedded in the community that they are part of and as such provide truly accessible spaces for mental health support, with wraparound kids clubs, youth clubs, adult coffee mornings and groups and running a thriving community centre that is the heart of LCAT. LCAT aim to develop all that attend and work there, giving agency, autonomy and creative opportunities to the community of North Kensington and surrounding areas.

We do this through our main activities which are as follows

- Individual art psychotherapy sessions, working 1:1 with referred children either in school or our community centre.
- Group art psychotherapy sessions, working with children or adults in groups. These are either in our community centre, schools, museum or residential settings - including an early intervention group for mothers and infants.
- Kids & Youth clubs; we run a vibrant and thriving after school and holiday club for

children and young people in our community centre, providing safe space for emotional, social and creative development.

- Adult groups; we offer art psychotherapy, coffee mornings and craft clubs to vulnerable adults, including care leavers. This includes an art therapy group in a local sheltered housing complex and our community centre work.

Where we work

During the reporting period as well as the extensive community and art psychotherapy service within Henry Dickens Community Centre, which includes our open groups and individual work with children and adults LCAT delivered art psychotherapy in the following locations:

1.Kensington Aldridge Academy
2. Avondale Primary
3. Colville Primary
4. St Francis of Assis Primary
5. St Clements and St James Primary
6. Golborne & Maxilla nursery
7. Marlborough Primary
8. Greenside Primary
9. Fox Primary
10. Holland Park School
11. Bousfield Primary
12. Chepstow House school
13. Virtual Schools LBHF and RBKC
14.Whitchurch House,
15. Clement James Centre

4. Achievements and performance

Our evidence base, developed over nearly seven years of delivery to a large cohort with a very low drop-out rate, uses a questionnaire developed in partnership with the London School of Economics. Our headline outcome is that, at discharge, 85% of LCAT' s clients report an improvement against their baseline on at least 5 symptoms since the start of therapy.
LCAT value qualitative research and use case studies to illustrate our impact. This gives a narrative to our data and puts our work in a context. Through these case studies meaningful change is identified such as, improved confidence, improved family relationships particularly following dyadic work. The power of non-verbal communication in enabling expression, especially for very young children.

In the reporting period (1 January 2025 to 31 December 2025) a total of 683 individuals were supported. This includes 344 children within the community activities at Henry Dickens and 59 adults. There were 280 individual children accessing art psychotherapy and 36 adults. Our community centre activities were accessed 5,576 times and we delivered 2,527 sessions of art psychotherapy. Our art psychotherapy groups were attended 746 times during this reporting period.

"Since starting art therapy, my son has made remarkable progress. Where he once carried a heavy cloud of anger and was deeply unhappy and convinced he hated his life, he now approaches his days with a sense of anticipation and genuine joy. He's re-engaged with school, finding purpose in his classes again, and has rebuilt meaningful connections with his friends. He simply seems so much happier, more present. He's always giggling now and that is something I hadn't heard for a long time. His art therapist has equipped him with the tools to cope when difficult feelings arise. Art therapy didn't just give him an outlet; it gave him back his future. I really don't know what he and I would have done without these sessions."
Parent feedback.

‘I find Art Therapy calm and relaxing. It helps me calm down when I am stressed with my school work. Art Therapy also helps me clear my mind or take my mind off things that I am worried about. Art Therapy also improves my mood if I am having a bad day.’ Yr 10 child

"Thank you so much for such a brilliant and positive intervention. I can relay that your help has been so beneficial and made a huge difference to our family life. We are communicating so much better at home and are able to support our children and each other much more proactively. All in all, your provision is holistic in helping us in the present and in the future." Parent feedback

LCAT were involved in a community exhibition at Tate Britain for the 8 year Grenfell Anniversary. This gave us the opportunity to exhibit some artwork from the adult art therapy groups and reflect on the work of LCAT through photographs and objects.

During summer of 2025 with funding from ‘Future Neighbourhoods’ we took 34 children from our community centre on a day trip to Margate. The children strengthened friendships and social skills on the trip and all had positive experiences. This was the first trip outside of London we had taken.

Christmas was supported by the Mercer Foundation, Pembridge School and K&C Foundation, ensuring we were able to deliver 96 lunches and give every child a gift! This was a wonderful end to our year.

5. Finance

Financial review

Full details of the financial position can be found in the accounts on page 9 to 22. We had a year of very tight financial controls, reducing costs and services while gradually growing income.

Total income:	£338,209
Total expenditure:	£425,707
Deficit:	£87,498
Reserves:	£49,695
Unrestricted funds:	£49,695
Restricted funds:	£0
Cash at bank and in hand:	£71,271

Funding model

1. Grants and donations – received from Trusts, Foundations and local authorities, private individuals, corporate supporters.
2. Earned income – all schools make a financial contribution for our services.
3. Fundraising – includes individual donations and our fundraising campaigns through the Just Giving platform.

Whilst a proportion of income comes from earned sources the charity continues to rely heavily on the support of its charitable funders and partners. We are immensely grateful to all funders for their commitment and support to the charity. We would like to thank the following organisations for their generous donations and support, which helped us to deliver our services during period of this report (1 January 2025 to 31 December 2025):

Children in Need, Julia Rausing Trust, Young K&C, HAF, Mayors fund for London, Thomas' School Foundation, Community Lottery and Grenfell Projects Fund. During this reporting period we continued to be funded by Grenfell recovery grants administered through RBKC. We are grateful for our donations from Gumball 3000 Foundation, Sovereign Art Prize, and individuals who donated through our Just Giving page.

Going concern

As a new charity now in the second year of operating the trustees monitor the position of the charity continuously. There are tight financial controls over any spending. Cash flow and funds projections have been prepared for the period through to 2027.

Future plans for 2026 – 2028

As we go into 2026 changes to the Grenfell Tower have begun with an expected completion of demolition work during 2026 before a memorial is put in place. This is likely to continue until 2028 and forms a major part of our future planning as the largest children's charity and provider of art psychotherapy in the North Kensington area. Our focus will remain on supporting the community through consistent provision of trusted services in spaces and places the community feel safe in.

Ensuring our community centre and surrounding play spaces are well maintained, developed and able to provide the warm welcoming community space that is so needed remains a priority. Providing consistent therapeutic support for individuals, groups and other organisations will ensure the anxiety felt in this process will be contained in trusted relationships.

LCAT itself has specific and meaningful purpose for all those who work within it, most specifically the residents that have built LCAT. With this in mind, it is vital that there is also growth, sustainability and creativity over the next three years. New projects, focus and development is needed for the team, whether this is trying new activities, venturing on new trips or developing new partnerships and services. This is in and of itself the purpose of LCAT to give hope to a community that has been so badly impacted by disaster.

Henry Dickens Community Centre - The community centre and its maintenance will continue to be a focus going into 2026, ensuring a clean & safe space for LCAT services with the development of a new therapy room and playground. Partnerships with Future Neighbourhoods and other local organisations support this work. We will continue to develop kids club with new activities, trips and partnerships ensuring we remain an inclusive community resource.

Art Psychotherapy - Resourcing and developing our work in the closest school to the Grenfell Tower. Building capacity is a priority. New partnerships in development with Imperial NHS charity piloting a new NWL service. A focus on building the community work with early years groups and resourcing the adult work both locally and in partnership with the V&A museum.

Research – The PHD studentship in partnership with LSE began in 2025. The successful candidate has joined the team and began thinking about her research over the year. She is expected to begin her field work in 2026. We hope to develop and produce academic papers, attend conferences and develop training and research internally on the work of LCAT, building on our previous publications in 2022.

Fundraising - In our fundraising for 2026 - 2028 we will focus on building up our reserves and unrestricted income. We will continue to build on our local partnerships and multi-year grants, looking for opportunities for local corporate partnerships and philanthropic relationships. During 2025 we have developed partnerships with Children in Need and Julia Rausing Trust, and we hope to build upon these relationships for future sustainability beyond the next 3 years. We will take any opportunity for renewed government funding related to our work in the North Kensington community and will actively engage in this process.

Data and monitoring - recruitment and support for our data collection and impact analysis as we grow and develop through the next few years

Trustees
Lucy Easthope: Chair – (Appointed 13 December 2023)
Michael Ashe: Vice Chair – (Appointed 13 December 2023)
Nigel Ruddock: Treasurer – (Appointed 13 December 2023)
Sally Skaife – (Appointed 13 December 2023 term ended 31 December 2025)

The CEO, Susan Rudnik and her leadership team, are supported by 8 employed art psychotherapists and 6 employed community team youth workers. During the reporting period 12 freelance art psychotherapist and play workers also helped deliver LCAT activities and sessions

The Trustees Report was approved by the Board of Trustees

_____

Dr Lucy Easthope (Trustee)

Date _____

Independent examiner's report to the trustees of Latimer Community Art Therapy ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

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 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 member of the Institute of Chartered Accountants in England and Wales, 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.

JG Accounting & Tax Services Ltd
The Institute of Chartered Accountants in England and Wales

JG Accounting & Tax Services Ltd

Date: 14 September 2026

Latimer Community Art Therapy

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.12.25 Total funds £	Period 13.12.23 to 31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	338,209	338,209	589,820
EXPENDITURE ON					
Raising funds	3	-	14,596	14,596	661,520
Charitable activities	4				
Charitable Activities		-	403,316	403,316	-
Other		-	7,795	7,795	18,430
Total		-	425,707	425,707	679,950
NET INCOME/(EXPENDITURE)		-	(87,498)	(87,498)	(90,130)
RECONCILIATION OF FUNDS					
Total funds brought forward		-	137,193	137,193	227,323
TOTAL FUNDS CARRIED FORWARD		-	49,695	49,695	137,193

The notes form part of these financial statements

Balance Sheet
31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	10	-	1,766	1,766	596
CURRENT ASSETS					
Debtors	11	-	22,441	22,441	84,685
Cash at bank		-	71,271	71,271	99,351
		-	93,712	93,712	184,036
CREDITORS					
Amounts falling due within one year	12	-	(45,783)	(45,783)	(47,439)
NET CURRENT ASSETS		-	47,929	47,929	136,597
TOTAL ASSETS LESS CURRENT LIABILITIES		-	49,695	49,695	137,193
NET ASSETS		-	49,695	49,695	137,193
FUNDS	13				
Restricted funds				49,695	137,193
TOTAL FUNDS				49,695	137,193

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2025

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 14 September 2026 and were signed on its behalf by:

L Easthope - Trustee

Latimer Community Art Therapy

Cash Flow Statement
for the Year Ended 31 December 2025

	Notes	Year Ended 31.12.25 £	Period 13.12.23 to 31.12.24 £
Cash flows from operating activities			
Cash generated from operations	1	(26,056)	(119,558)
Interest paid		(37)	-
Tax paid		-	(18,000)
Net cash used in operating activities		(26,093)	(137,558)
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,987)	-
Net cash (used in)/provided by investing activities		(1,987)	-
Change in cash and cash equivalents in the reporting period		(28,080)	(137,558)
Cash and cash equivalents at the beginning of the reporting period		99,351	236,909
Cash and cash equivalents at the end of the reporting period		71,271	99,351

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 December 2025

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

	Year Ended 31.12.25 £	Period 13.12.23 to 31.12.24 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(87,498)	(90,130)
Adjustments for:		
Depreciation charges	817	398
Interest paid	37	-
Decrease/(increase) in debtors	62,244	(28,488)
Decrease in creditors	(1,656)	(1,338)
Net cash used in operations	(26,056)	(119,558)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.25 £	Cash flow £	At 31.12.25 £
Net cash			
Cash at bank and in hand	99,351	(28,080)	71,271
	99,351	(28,080)	71,271
Total	99,351	(28,080)	71,271

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.

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.

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

There is a provision included in the accounts for corporation taxation relating to a liability arising in the period prior to conversion to charity. This has been partially written back in the year ended 31 December 2025 after trustee review

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

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.

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.

continued...

2. DONATIONS AND LEGACIES

	Year Ended 31.12.25	Period 13.12.23 to 31.12.24
	£	£
Gifts	(2)	-
Grants	338,211	589,820
	338,209	589,820

Grants received, included in the above, are as follows:

	Year Ended 31.12.25	Period 13.12.23 to 31.12.24
	£	£
Other grants	338,211	589,820

3. RAISING FUNDS

Other trading activities

	Year Ended 31.12.25	Period 13.12.23 to 31.12.24
	£	£
Bad debts	(3,027)	16,967
Support costs	17,623	644,553
	14,596	661,520

4. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 5)
	£
Charitable Activities	403,316

continued...

5. SUPPORT COSTS

	Management	Finance	Informatio technology
	£	£	£
Other trading activities	-	-	-
Charitable Activities	216	19,643	99
	216	19,643	99

	Human resources	Other	Totals
	£	£	£
Other trading activities	10,940	6,683	17,623
Charitable Activities	372,598	10,760	403,316
	383,538	17,443	420,939

6. NET INCOME/(EXPENDITURE)

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

	Year Ended 31.12.25	Period 13.12.23 to 31.12.24
	£	£
Depreciation - owned assets	817	398

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the period ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the period ended 31 December 2024.

continued...

8. STAFF COSTS

	Year Ended 31.12.25	Period 13.12.23 to 31.12.24
	£	£
Wages and salaries	247,049	437,113
Social security costs	13,737	35,770
Other pension costs	4,282	10,302
	265,068	483,185

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

	Year Ended 31.12.25	Period 13.12.23 to 31.12.24
Community Centre Staff	4	4
Art Therapists	10	14
	14	18

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	589,820	589,820
EXPENDITURE ON			
Raising funds	-	661,520	661,520
Other	-	18,430	18,430
Total	-	679,950	679,950
NET INCOME/(EXPENDITURE)	-	(90,130)	(90,130)
RECONCILIATION OF FUNDS			
Total funds brought forward	-	227,323	227,323
TOTAL FUNDS CARRIED FORWARD	-	137,193	137,193

continued...

10. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2025	5,067
Additions	1,987
At 31 December 2025	7,054
DEPRECIATION	
At 1 January 2025	4,471
Charge for year	817
At 31 December 2025	5,288
NET BOOK VALUE	
At 31 December 2025	1,766
At 31 December 2024	596

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade debtors	22,441	84,685

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade creditors	10,721	6,082
Other creditors	6,712	1,185
Tax provision	13,000	18,000
Accruals and deferred income	10,000	18,200
Accrued expenses	5,350	3,972
	45,783	47,439

continued...

13. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Restricted funds			
Restricted Funds	137,193	(87,498)	49,695
TOTAL FUNDS	137,193	(87,498)	49,695

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Funds	338,209	(425,707)	(87,498)
TOTAL FUNDS	338,209	(425,707)	(87,498)

Comparatives for movement in funds

	At 13.12.23 £	Net movement in funds £	At 31.12.24 £
Restricted funds			
Restricted Funds	227,323	(90,130)	137,193
TOTAL FUNDS	227,323	(90,130)	137,193

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Funds	589,820	(679,950)	(90,130)
TOTAL FUNDS	589,820	(679,950)	(90,130)

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

Latimer Community Art Therapy

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	Year Ended 31.12.25 £	Period 13.12.23 to 31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	-
Grants	338,211	589,820
	338,209	589,820
Total incoming resources	338,209	589,820
EXPENDITURE		
Other trading activities		
Bad debts	(3,027)	16,967
Other		
Tax provision write back	(5,000)	-
Community Centre Catering	7,018	9,870
Community Centre activities	1,451	4,277
Consumables	-	133
Purchases	4,289	4,150
Bank interest	37	-
	7,795	18,430
Support costs		
Management		
Advertising	216	327
Finance		
Accountancy Fees	8,712	11,710
Legal Fees	4,074	6,058
Supervision costs	6,040	10,325
Computer equipment	817	398
	19,643	28,491
Information technology		
Telephone	-	379
Repairs and renewals	99	311
	99	690

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	Year Ended 31.12.25 £	Period 13.12.23 to 31.12.24 £
Information technology		
Human resources		
Wages	247,049	437,113
Social security	13,737	35,770
Pensions	4,282	10,302
Sub contracted labour	118,470	110,716
	383,538	593,901
Other		
Insurance	1,857	2,227
Cleaning	415	1,928
Travel	67	73
Equipment (non Capital)	-	633
Computer & IT expenses	13,368	13,694
Office Costs	1,057	1,641
Subscriptions	679	948
	17,443	21,144
Total resources expended	425,707	679,950
Net expenditure	(87,498)	(90,130)