Charity Reference Number 1212460

SHAMLEY GREEN VILLAGE HALL

CHAIR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2026

SHAMLEY GREEN VILLAGE HALL

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Chairman's Report Annual General Meeting 12th August 2026

Shamley Green Village Hall Registered Charity No 1212460
Reporting Period: 1st March 2025 to 28th February 2026

Thank you all for taking the time to join us for this inaugural Annual General Meeting of Shamley Green Village Hall known as Arbuthnot Hall Registered Charity no 1212460. The continuing support of all our stake holders is vitally important to ensure the ongoing success of not only the Hall redevelopment project but also to ensure the sustainable operation of the Charity maintaining and operating the Arbuthnot Hall for the benefit of our entire community.

Progress: Tonight, we will report to you on the progress we have made since the formation of the CIO, the transfer of assets from the former Charitable Trust whilst presenting our annual Report and Accounts for the period ended 28th February 2026.

Purpose: The object of the charity remains the provision and maintenance of a village hall for the use of the inhabitants of the Civil Parish of Wonersh and the neighbourhood thereof without distinction of political, religious or other opinions, including use for: meetings, lectures classes other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Main Achievements and Performance: These are very exciting times for the Charity, and today we will take this opportunity to update you of our main achievements against our objectives. Of course, the overarching focus of the Trustees over the past year has been working towards the successful delivery of the Hall Redevelopment Project. So tonight, the Management Committee will present to you the key highlights.

Hall Redevelopment: Alastair Houghton and Tim Harlow will report on the progress we have made on the redevelopment project. To get our main Contractor on site on 2 July 2026 to commence work on the current estimated 52 week build programme has been a massive undertaking. I would like to thank all the Trustees on our property team supported by our professional team led by Richard Wilkinson and Paul Rawsthorne of Quarry Architects (formerly Lytle Associates), together with all our consultants.

Obviously, a key focus is to manage the risk of bringing the project in on time and in budget. For this we have employed a team of professionals, with a carefully chosen Main Contractor together with Architects, Quantity Surveyors, and Consultants interfacing with our Management Team including Chartered Surveyors and Accountants. We commenced the building works with a significant contingency of £100,000 with a fixed price building contract however until the construction of the redevelopment is out of the ground there is a risk that unknown issues can still arise which incur additional cost. Therefore, as part of an ongoing process we are managing any adverse impact by scrutinising costs through undertaking elements of value engineering of the project.

We continue to raise funds for fixtures, fittings and equipment and we will look to top up our contingency if required.

Fundraising: The Fundraising Team led by Jim Drummond has worked extremely hard to successfully raise an amazing £1.987m. Tonight Jim will report on how and what has been achieved. I would like to record the Trustees thanks to all who have supported and donated to our fundraising. What I believe has been vital to the success of our fundraising is we have obtained support from right across our entire community be they; Surrey County Council through

their ‘Your Fund’, Waverley Borough Council, through allocation of CIL, to the Wonersh Parish Council, Wonersh Foundation, to Trusts, to our local church, clubs, societies and business, to all the individual donors through our Friends of Arbuthnot Hall scheme and to those who have ‘Bought a Brick’.

I would also like to record our thanks to the 200 Club, which is a lottery separately run from the hall charity, managed by Neil Harding, Alan Pavia and David Blake who together with all its members have provided and continue to provide a valuable contribution to the hall and our fundraising.

Hall Events/ Communications: Lucy Camsey and Lyn Barber have very effectively led our events team and have given me their report as they cannot be here tonight. Our continued programme of highly successful events is a key objective. These events are fundamental not only as a way for the hall to generate income but also to allow people from across our community to benefit by using the hall throughout the year.

Thank you to all who have helped organise and manage these events and all who have supported by attending these events. During the hiatus created by the closure of the hall for our own events we have tried to use as many of the other local facilities as possible.

Governance Structure and Management:

Transfer of existing charity from a Charitable Trust to a Charitable Incorporated Organisation (‘CIO’)

A philosophy we have always adopted in our approach towards Governance is to use best practice. Mike Band will report on our successful creation and transfer of all the assets and undertakings of the former charitable trust to the charitable incorporated organisation. My thanks go to Mike and our Governance Team for all the hard work in completing this task.

We continue to work on policies and procedures to ensure they meet current legislation, are relevant and proportionate. In the interests of transparency copies of all our existing policies and procedures are available on our website: www.arbuthnothall.org.

Management Committee

As a Management Committee we have operated since the last GM with the following:

Elected Members - Trustees - Voting

Paulina Bayliss - Secretary

Fiona Cameron- Treasurer

Lucy Camsey

Mike Band

Jon Watson - Chair

Representative Members - Trustees - Voting

Jim Drummond - Cricket Club

Lindsey Slater - SGVA

Chris Howard - Wonersh Parish Council

Tim Harlow - Fete Committee

Co Opted Members - Trustees - Voting

Alastair Hilton

Associate Members - Non Trustees - Non Voting

Lyn Barber

In Attendance

Ali Bull - Hall Manager

Louisa Coughtrey – Bookkeeper

I would also like to record the fact that at the time of the formation of the CIO, Colin Ryle attended MC as an observer with the intention that he would become a Representative Member however as many of you know Colin sadly passed away last summer. I would therefore like to record my thanks to him for his support during this time.

To be efficient we continue to operate in working groups in respect of Property, Fundraising, Events and Comms, Finance, and Treasury, Governance and Hall Operations. These groups report back to the Management Committee where all decisions are made.

In addition, we remain ever mindful that we need to continue to operate the hall in an efficient, professional manner on a day-to-day basis, and to offer a welcoming environment that is also safe.

Finances are Satisfactory: I can confirm the financial position of the charity for the year in question is satisfactory. A full report on this will be presented by Fiona Cameron our Treasurer.

We continued to maintain or policy of retaining £30,000 as a strategic non distributable reserve. This reserve is calculated as being the cost to conduct an orderly wind down of the Charity over a period of 12 months should the need ever occur.

It should be reported that as part of the transfer of the assets of the Charitable Trust to the CIO, the Official Custodian was reluctant to hold as nominee the Legal Title of the Hall Land and Buildings. As a result, the Trustees agreed that these assets should now be held by the Charity.

Further it should be noted that post balance sheet date as a condition of Surrey Council Your Fund Surrey making a grant of £900,000 to the charity the Trustees agreed to grant in their favour a Legal Charge over the freehold land and buildings. This will be in place for 15 years. In order to do this the Trustees took legal advice from our Solicitors, Moore Barlow and specialist financial advice from accountants, Saffrey's.

During the redevelopment phase the Finance Team are undertaking rigorous monitoring of all fundraising, redevelopment expenditure against budget and cashflow, whilst also ensuring the financing of the day to day operations are robust.

I would like to thank the great work that both Fiona and Louisa have done in producing this set of accounts. As you will see these accounts are far more exacting and have therefore required both of them to put in a huge amount of work to produce them.

New Beginnings/ Reopening of the Hall: Chris Howard and Louisa Coughtry will present a thought-provoking piece on New Beginnings/ Reopening the Hall.

As we now enter the year one of the redevelopment period at the hall the Trustees will be taking our time to:

- Review our Management Structure and Operations so that we can meet the needs of the renewed building and its operation.
- Invest in training for Trustees and Volunteers.
- Assess and develop the great ideas for new activities that we have received and continue to receive of what the hall can offer to the community.
- Ensure our existing users return and get the full benefit of the new facilities.
- Build a launch programme of communications and activities in order to achieve first year growth in line with our 3-year Business Plan post opening.
- Build effective management reporting to monitor performance of the Charity in line with Business plan**.**

Thank You: As ever we have benefited from having Ali Bull as our Hall Manager, with of course Jan Hawick keeping the hall clean. Thank you for helping to ensure the hall is a safe and welcoming place for all users.

I would also like to thank a number of people who have helped us over the past year, be it; sharing their thoughts, ideas and expertise or help run an event at the hall. Such help is invaluable and makes a real difference to us as a management team.

In writing this report two key factors stand out as to why we have been able to have successfully achieved so much to get the hall redevelopment project to this stage.

Firstly, Support - We have been fortunate to get so much support and belief in this project from our whole community in so many ways; and,

Secondly, we have been able to clearly demonstrate the future benefit of the redevelopment of the hall to our whole community.

These key factors take us back to the principles of the charity and I am sure that Elinor Arbuthnot would approve.

Finally, I would like to thank the entire Management Committee for their help and support. At times the journey we are on at the Arbuthnot Hall can be challenging however I believe as you will see tonight this a very exciting time for the Arbuthnot Hall as we retain the 'Arts and Crafts' heritage of the Hall and secure it as a community asset for future generations.

Jonathan Watson



Chair

12 August 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Shamley Green Village Hall		
On accounts for the year ended	28 February 2026	**Charity no (if any)**	1212460
Set out on pages	(remember to include the page numbers of any additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2026.

Responsibilities and basis of report

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.

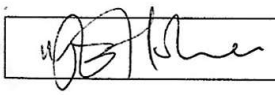
Independent examiner's statement	[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	31 July 2026
Name:	RICHARD HOLMES		
Relevant professional qualification(s) or body (if any):	FCA ICAEW 8838276.		
Address:	THE BARN CRANLEIGH ROAD WONERSH SURREY GU5 0PB		

SHAMLEY GREEN VILLAGE HALL (1212460)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 MARCH 2025 to 28 FEBRUARY 2026

	Note	Unrestricted Funds £	Restricted Funds £	**Total Funds £**	Prior Period 2024/25 Total Funds £
Income and endowments from:					
Donations and legacies	4	6,656	153,102	**159,758**	94,278
Charitable activities	4	10,940	0	**10,940**	12,611
Other trading activities	4	23,159	2,463	**25,622**	25,850
Investments	4	829	3,626	**4,455**	2,064
Total		**41,584**	**159,191**	**200,775**	**134,803**
Expenditure on:					
Raising funds	5	6,923	201	**7,124**	7,850
Charitable activities	5	23,985	0	**23,985**	44,805
Total		**30,908**	**201**	**31,109**	**52,655**
Net income / Net movement in funds		**10,676**	**158,990**	**169,666**	**82,148**
Reconciliation of funds:					
Total funds brought forward		**70,268**	**90,266**	**160,534**	**78,386**
Total funds carried forward		**80,944**	**249,256**	**330,200**	**160,534**

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Watson	Fiona Jane Catherine Cameron
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date	12 August 2026

SHAMLEY GREEN VILLAGE HALL (1212460)
BALANCE SHEET
FOR THE PERIOD 1 MARCH 2025 to 28 FEBRUARY 2026

	Note	Unrestricted Funds £	Restricted Funds £	**Total Funds £**	Prior Period 2024/25 Total Funds £
Fixed Assets					
Tangible assets	7	0	90,219	**90,219**	0
Current Assets					
Debtors	8	3,524	7,194	**10,718**	18,068
Cash at bank and in hand		83,135	154,873	**238,008**	150,614
Total Current Assets		**86,659**	**162,067**	**248,726**	**168,682**
Liabilities					
Creditors (Amounts falling due within one year)	9	5,715	3,030	**8,745**	8,148
Net current assets		**80,944**	**159,037**	**239,981**	**160,534**
Total net assets		**80,944**	**249,256**	**330,200**	**160,534**
The funds of the charity:					
Restricted funds	10			**249,256**	90,266
Unrestricted funds	10			**80,944**	70,268
Total funds				**330,200**	**160,534**

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Watson	Fiona Jane Catherine Cameron
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date	12 August 2026

SHAMLEY GREEN VILLAGE HALL (1212460)
NOTES TO THE ACCOUNTS
FOR THE PERIOD 1 MARCH 2025 to 28 FEBRUARY 2026

Note 1. Basis of preparation

The financial statements have been prepared under historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (SORP) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Shamley Green Village Hall (the "CIO") is a charitable incorporated organisation, with charity registration number 1212460. The CIO constitutes a public benefit entity as defined by FRS 102.

The CIO was registered with the Charity Commission on 10th March 2025 but remained dormant until 31st July 2025 when Shamley Green Village Hall (charity registration number 305149) transferred its activities, assets and liabilities to the CIO. The accounts have therefore been prepared on a merger accounting basis for the accounting period 1st March 2025 to 28th February 2026.

Note 2. Going Concern

At the time of approving the financial statements, the Trustees hold the opinion that there is a reasonable expectation that the CIO has sufficient resources to continue in operational existence for the foreseeable future. These accounts have therefore been prepared on a going concern basis.

Note 3. Accounting Policies

The following accounting policies have been applied consistently in dealing with terms which are considered material in relation to the charity's financial statement.

3.1 Recognition of income

All income including interest income is recognised once the charity has entitlement to the income, if it is probable that the income will be received, and the amount of income receivable can be measured reliably.

3.2 Donations and Grants

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. In the case of a cash donation entitlement usually arises immediately on its receipt. However, some gifts may include terms or conditions which must be met before entitlement.

Any recoverable gift aid is recognised on the same basis as the donation to which it relates to.

3.3 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

3.4 Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

3.5 Recognition of Expenditure and liabilities

Liabilities are recognised on an accrual basis as a liability is incurred ie as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured with reasonable certainty.

3.6 Support costs

Support costs are those central functions that assist the work of the charity but do not result directly from undertaking charitable activities. Material support costs have been allocated to activity categories on a basis consistent with the use of resources.

3.7 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

3.8 Taxes

The CIO as a charity is exempt from paying corporation tax. VAT is irrecoverable and where applicable is added to the expenditure amounts.

3.9 Tangible Fixed Assets

The Shamley Green village hall was donated to the old charity in 1904 and is now fully depreciated so it is not included in the Balance Sheet.

The village hall will be redeveloped from 1 July 2026. There has been a design and investigation stage during this financial period and the design fees and costs for this stage have been capitalised as WIP costs under tangible fixed assets. These will not be depreciated until the hall has been completed.

3.10 Debtors

Debtors including trade debtors, are recognised at the settlement amount due after any discount offered.

3.11 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

3.12 Creditors

Creditors including trade creditors, are measured at settlement amounts less any trade discounts.

Note 4a. Analysis of Income (Current Period 1 March 2025 to 28 February 2026)

	Unrestricted Funds	Restricted Funds	Total Funds
Donations and Legacies			
Donations	6,342	116,092	122,434
Gift Aid	314	17,010	17,324
Grants	0	20,000	20,000
	6,656	**153,102**	**159,758**
Charitable Activities			
Hall Hire	9,494	0	9,494
Hall Parking Hire	1,446	0	1,446
	10,940	**0**	**10,940**
Other Trading Activities			
Fundraising Events	23,159	2,463	25,622
Lotteries	0	0	0
	23,159	**2,463**	**25,622**
Investments			
Bank Interest	829	3,006	3,835
Other investment income	0	620	620
	829	**3,626**	**4,455**
Total Income	**41,584**	**159,191**	**200,775**

Note 4b. Analysis of Income (Prior Period 1 March 2024 to 28 February 2025)

	Unrestricted Funds	Restricted Funds	Total Funds
Donations and Legacies			
Donations	7,365	71,929	79,294
Gift Aid	0	14,984	14,984
Grants	0	0	0
	7,365	**86,913**	**94,278**
Charitable Activities			
Hall Hire	11,180	0	11,180
Hall Parking Hire	1,431	0	1,431
	12,611	**0**	**12,611**
Other Trading Activities			
Fundraising Events	21,348	0	21,348
Lotteries	0	4,502	4,502
	21,348	**4,502**	**25,850**

Investments			
Bank Interest	1,111	736	1,847
Other investment income	217	0	217
	1,328	**736**	**2,064**
Total Income	**42,652**	**92,151**	**134,803**

Note 5a. Analysis of Expenditure (Current Period 1 March 2025 to 28 February 2026)

	Unrestricted Funds	Restricted Funds	Total Funds
Raising funds			
Hall Events	6,923	69	6,992
Fundraising Costs	0	132	132
	6,923	**201**	**7,124**
Charitable Activities - Hall Hire			
Hall management contractors	6,308	0	6,308
Licenses and rates	948	0	948
Utilities	3,845	0	3,845
Cleaning and waste	3,064	0	3,064
Routine maintenance	594	0	594
Insurance	1,230	0	1,230
Communications and marketing	1,096	0	1,096
Broadband and telephone	707	0	707
Hall redevelopment	0	0	0
Legal fees	6,114	0	6,114
Sundries	79	0	79
	23,985	**0**	**23,985**
Total Expenditure	**30,908**	**201**	**31,109**

Note 5b. Analysis of Expenditure (Prior Period 1 March 2024 to 28 February 2025)

	Unrestricted Funds	Restricted Funds	Total Funds
Raising funds			
Hall Events	7,707	143	7,850
Fundraising Costs	0	0	0
	7,707	**143**	**7,850**
Charitable Activities - Hall Hire			
Hall management	5,594	0	5,594
Licenses and rates	889	0	889
Utilities	4,466	0	4,466
Cleaning and waste	4,633	0	4,633

Routine maintenance	1,866	0	1,866
Insurance	1,014	0	1,014
Communications and marketing	272	0	272
Broadband and telephone	682	0	682
Hall redevelopment	4,914	12,335	17,249
Legal fees	7,937	0	7,937
Sundries	203	*0*	203
	32,470	**12,335**	**44,805**
Total Expenditure	**40,177**	**12,478**	**52,655**

Note 5c. Support Costs

The charity has incurred expenditure on support costs which total £6,114 (2024/25: £7,937). These relate to legal fees incurred by the charity in setting up and transferring to the CIO as shown in note 5a (2024/25: 5b).

Note 6. Related Party Transactions and Trustees Remuneration

The Trustees all give freely their time and expertise without any form of renumeration or other benefit in cash or kind (2024/25: £nil)

Three trustees were paid £1,331.13 for expenses incurred by them on behalf of the hall (2024/25 four trustees £1,938.77). These expenses were costs of the fundraising events and ancillary administrative costs paid for on behalf of the charity.

The aggregate amount of donations received from related parties with conditions attached to them is nil (2024/25: £nil).

There were no other related party transactions.

Note 7. Tangible Fixed Assets

Cost	**Land and Buildings (under construction)**
At 1 March 2025	0
Additions	90,219
At 28 February 2026	90,219
Net book value	
At 1 March 2025	0
At 28 February 2026	90,219

The charity is in the process of redeveloping the village hall and the tangible fixed asset additions shown above represents allowable capital expenditure. No depreciation will be made until the redevelopment project is completed.

Note 8. Debtors

Amounts falling due within 1 year:	**2025/26**	**2024/25**
Trade debtors	2,308	853
Prepayments and accrued income	8,410	17,215
Total	**10,718**	**18,068**

Note 9a. Creditors

Amounts falling due within 1 year:	**2025/26**	**2024/25**
Trade creditors	6,294	4,289
Accruals and deferred income	2,101	2,709
Other	350	1,150
Total	**8,745**	**8,148**

Note 9b. Deferred Income

	2025/26	**2024/25**
Brought forward	2,709	1,070
Released in year	(2,709)	(1,070)
Deferred in year	2,101	2,709
Carried forward	**2,101**	**2,709**

Deferred income for both periods is attributable to payments received for hall hire and hall events for dates falling in the next period.

Note 10. Fund Analysis

The charity has a restricted fund "Redevelopment Fund (Restricted)" for monies donated for the development of the hall. It also has a restricted fund "Village Hall (Under Construction)" representing the hall building which the charity is in the process of developing.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives. Within unrestricted funds, there are non-distributable reserves of £30,000 as approved by the trustees in November 2024. The Trustees have also resolved to setup a designated fund "Redevelopment Fund (Designated)" for free monies they have opted to put towards the development project.

2025/26	**Brought forward**	**Income**	**Expenditure**	**Transfers**	**Carried Forward**
General Fund	20,419	37,775	(30,908)	(16,078)	11,208
Non-distributable reserves	30,000	0	0	0	30,000
Redevelopment Fund (Designated)	19,849	3,809	0	16,078	39,736
Redevelopment Fund (Restricted)	90,266	159,191	(201)	(90,219)	159,037
Village Hall (Under Construction)	0	0	0	90,219	90,219

Total Funds	**160,534**	**200,775**	**(31,109)**	**0**	**330,200**

There have been no transfers from restricted to unrestricted funds or vice versa in the current period. Transfers in the current period made between unrestricted funds included £16,078 of monies the Trustees elected to transfer from the general fund to the designated development fund. Transfers in the current period made between restricted funds included £90,219 of capital expenditure on the development project.

2024/25	Brought forward	Income	Expenditure	Transfers	Carried Forward
General Fund	49,562	39,120	(35,263)	(33,000)	20,419
Non-distributable reserves	0	0	0	30,000	30,000
Redevelopment Fund (Designated)	18,231	3,532	(4,914)	3,000	19,849
Redevelopment Fund (Restricted)	10,593	92,151	(12,478)	0	90,266
Total Funds	**78,386**	**134,803**	**(52,655**	**0**	**160,534**

There were no transfers from restricted to unrestricted funds or vice versa in the prior period. Transfers in the prior period made between unrestricted funds included £30,000 representing the agreement by Trustees of their non-distributable reserves policy, and £3,000 of monies the Trustees elected to transfer from the general fund to the designated development fund.

Note 11. Charities merger

As outlined in Note 1, these accounts have been prepared on a merger accounting basis. The charity Shamley Green Village Hall (305149), a charitable trust, transferred all of its activities, assets and liabilities to the charity Shamley Green Village Hall (1212460) on 31 July 2025.

Analysis of principal SoFA components for the current reporting period 2025/26

	Charitable Trust	CIO	Combined Total
Total Income	104,410	96,365	200,775
Total expenditure	(12,642)	(18,467)	(31,109)
Net income / (expenditure)	91,768	77,898	169,666
Other gains / (losses)	0	0	0
Net movement in funds	**91,768**	**77,898**	**169,666**

Analysis of principal SoFA components for the previous reporting period 2024/25

	Charitable Trust	CIO	Combined Total
Total Income	134,803	0	134,803
Total expenditure	(52,655)	0	(52,655)
Net income / (expenditure)	82,148	0	82,148
Other gains / (losses)	0	0	0
Net movement in funds	**82,148**	0	**82,148**

Analysis of net assets at the date of merger 31 July 2025

Net assets	252,302	0	252,302
Represented by:			
Unrestricted funds	75,133	0	75,133
Restricted income funds	177,169	0	177,169
Total funds	**252,302**	0	252,302

Note 12. Post Balance Sheet Events

There have been no significant events affecting the charity since the financial year end. However, we have now successfully raised commitments of nearly £2m and trustees are in the process of entering into a build contract with the aim to sign by the 30 June.

Note 13. Independent examiner

Richard Holmes is the independent examiner and he gave his time for free.