REGISTERED CHARITY NUMBER 278998

THE PHOENIX STROKE CLUB

UNAUDITED TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2026

THE PHOENIX STROKE CLUB

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THE PHOENIX STROKE CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:	Dr. R. Bailey Mr D.G. Burstow Mrs L. Niven Mr M.I. Haverson Dr. N Broomhead Mrs J. Wakeman Mrs P. Roadley Mr D. Gayler Mrs J. Jones Mrs S. Passfield
Independent Examiner:	Chris Whitley-Jones PRB Accountants Kingfisher House Hurstwood Lane Haywards Heath West Sussex RH17 7QX
Bankers:	Barclays Bank 2 The Carfax Horsham West Sussex RH12 1DN
Principal Address:	The Forest School Comptons Lane Horsham West Sussex RH13 5NT

THE PHOENIX STROKE CLUB

REPORT OF THE TRUSTEES

YEAR ENDED 31 March 2026

The Trustees submit their annual report and financial statements for the period ended 31 March 2026. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective 1 January 2019.

Structure, Governance and Management

The Charity was formed under a Trust Deed and Constitution each dated 13 November 1979. The Constitution has subsequently been updated and replaced by a new Constitution with amended objects approved by a Charity Commission Scheme dated 14 June 2016. The charity registration number is 278998.

The Trustees actively consider the recruitment of new Trustees. Trustees may be appointed at a general meeting of the members of the Club.

The day to day running and development of the Club is undertaken by a Manager appointed by the Trustees along with a group of volunteers.

Trustees

The Trustees who served during the year and up to the date of signing the financial statements, unless otherwise stated, were:

Dr. R. Bailey
Mr D.G. Burstow
Mrs L. Niven
Mr M.I. Haverson
Dr. N Broomhead
Mrs J. Wakeman
Mrs P Roadley
Mr D Gayler
Mrs J Jones
Mrs S.Passfield — Appointed 1 May 2025

Objectives and Aims

Updated "Aims and Objectives" of the Club have been approved by a Charity Commission Scheme dated 14 June 2016 as follows:-

"The object of the Club is the relief of stroke survivors and others with similar neurological problems by the provision of a safe environment in the interests of social welfare so that their condition of life may be improved by rebuilding confidence and assisting with recovery of their social and communication skills."

The charity aims to achieve this by:

- Providing a caring and comfortable environment where people who have suffered strokes or other neurological disorders will have the opportunity to improve the quality of their lives and regain their confidence through the support, advice and encouragement offered;
- Providing constant liaison between relatives and close friends of such persons and the charity;
- Organising activities both indoors and outdoors for the enjoyment and benefit of the club members; and
- Providing practical support to assist with the recovery of physical and communication skills.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Club's aims and objectives and in planning future activities.

THE PHOENIX STROKE CLUB

REPORT OF THE TRUSTEES

YEAR ENDED 31 March 2026

Achievements and Performance

This has been another successful year for the Club. Following the success in securing longer term funding, the team have been focused on improving the services on offer to all our Members. The Onwards and Upwards Group has continued to grow in numbers with an increased range of activities. Other new initiatives include a choir, disability golf and well being sessions. All Members continue to enjoy and benefit from more variety in their sessions. The upgraded kitchen has enabled us to provide an enhanced experience for members and given our volunteer cooks a better, more user-friendly work environment.

The statement of financial activities (page 8) shows an increase in our restricted income during the current year. This follows the receipt of final funds for the new kitchen which have been transferred to General Reserves in line with the Fixture and Fittings cost. Unrestricted income has increased with higher membership as well as some significant one-off donations. Costs have increased especially in relation to heating and lighting and we have also invested in a new website and advertising material. As a result, the net income in the year was £35,790 and our closing cash position was £154,572.

Following the expansion and refurbishment of the Clubhouse, the Manager has been gradually increasing the number of Members. Currently around 75 participants benefit from the services on offer across 5 days a week supported by 40 dedicated volunteers.

Risk Management

The Trustees are responsible for the management of the risks faced by the Charity. Risks are identified, assessed, and controls established throughout the period. A formal review of the Charity's risk management process is undertaken on an annual basis. The key controls used by the Charity include a formal agenda for Trustee activity and Trustee involvement in all decisions taken. Through the risk management process established by the Charity, the Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Public benefit

In planning activities within the Club, the Trustees are mindful of their responsibilities to meet the Charity Commission's guidance on Public Benefit from the purposes for which the charity was established.

1. Providing a caring and comfortable environment where people who have suffered strokes or other neurological disorders will have the opportunity to improve the quality of their lives and regain their confidence through the support, advice and encouragement offered.

• The Club provides a number of activities designed to provide constructive help, support and encouragement to enable the Members to enjoy as full a life as possible for them as an individual and to help them continue with their own rehabilitation.

2. Providing constant liaison between relatives and close friends of such persons and the charity;

• The Club recognises the benefits of supporting Member's Carers and provides Carers with written information and signposting to external support where appropriate.

3. Organising activities both indoors and outdoors for the enjoyment and benefit of the club members;

• The Club organises a number of outings for Members and their Carers away from the Club premises as an additional means of stimulation and support.

4. Providing practical support to assist with the recovery of physical and communication skills.

• The Club provides a specific communications group on an on-going basis to assist those Members who require this level of support to enable them to communicate with others via a number of different means not just verbal. The Club provides Members with an individual physiotherapy and occupational therapy assessment to provide a tailor made exercise package to assist the member in their on-going rehabilitation.

Reserves Policy

The Charity requires reserves to ensure that it can meet all its commitments to the Members, Staff and Volunteers. There are three types of reserves held:

a) Restricted reserves
Grants and donations received by the Charity which can only be used for the specific purposes specified by the donor. This includes funds received from various charitable bodies and other grant making organisations for the management and development of the Club, grants made for specialist projects and for trips, and money received to cover the costs of employing care assistants.

b) Designated reserves
These are monies set aside by the Trustees for specific purposes including the Buildings Maintenance Reserve (which is essential for the future maintenance and repair of the fabric of the Clubhouse), a reserve to fund the provision of specialised services to our members such as, but not exclusively, physiotherapy and a reserve to support the development of our website and literature about the club which has been used to refresh our website and logos. During the current year, the Trustees have also designated a reserve to support the transport needs of our Members following the long time service used by many members ceasing operations. The funds are expected to be used, but not limited to, the purchase of our own transport solution. The Trustees have also allocated the money spent to extend the Clubhouse into a specific Clubhouse reserve as this is not funds available to support the ongoing running of the Club.

c) Other unrestricted reserves
A reserve of accumulated surpluses which the Charity is free to use as it sees fit to enable the continuation of its activities.

While our reserves indicate a significant level of reserves these are primarily non-cash items such as our building or are balances held for specific activities. Given the uncertainty of any long term funding, the Trustees have attempted over the last few years to set aside reserves with a view to accumulating general unrestricted cash reserves up to a level equivalent to two years of expenditure.

Analysis of unrestricted income funds

Total unrestricted income funds	£396,324
Less designated reserves	(£307,090)
Unrestricted available funds	**£89,234**

At the end of the financial year ending 31st March 2026, the unrestricted available funds held by the charity was £89,234 being the unrestricted income funds less designated reserves. This equates to ~13 months of unrestricted cash requirements (unrestricted expenditure less depreciation). This is below the target set by the Trustees. Therefore, there remains a focus for the Charity to continue to source ongoing long term financial support for the Club to enable it to meet unforeseen challenges. While some funding has been obtained in the past few years, ongoing financial discipline is needed to ensure the future survival of the charity. As such, it is expected the Club will continue to try and increase it's cash reserves in future years.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The increase in membership numbers and charges as well as securing funding for core costs has provided ongoing financial income and has improved the financial stability of the club. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

THE PHOENIX STROKE CLUB

REPORT OF THE TRUSTEES

YEAR ENDED 31 March 2026

Statement of Trustees' responsibilities

The Trustees are required to prepare the financial statements of each financial year which give a true and fair view of the state of affairs of the Club and of the surplus or deficit of the Club in that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles of the Charities SORP (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the club will continue in business.

The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 14 Sep 2026 and signed on their behalf by

Mr D. Burstow
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE PHOENIX STROKE CLUB

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2026, which are set out on pages 8 to 15.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do 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.
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Signed: Dated: 14 Sep 2026

Chris Whitley-Jones

Chris Whitley-Jones

For and on behalf of PRB Accountants
Kingfisher House
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

THE PHOENIX STROKE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 March 2026

	Notes	Unrestricted Funds £	Restricted Funds £	**2026 £**	*Unrestricted Funds £*	*Restricted Funds £*	*2025 £*
Income from:							
Donations, legacies and grants							
Donations		57,813	46,661	**104,474**	*48,421*	*10,400*	*58,821*
Legacies		-	-	**-**	-	-	-
Charitable activities							
Members' subscriptions		57,222	-	**57,222**	*48,928*	-	*48,928*
Raising funds							
Hire of the clubroom		4,486	-	**4,486**	*4,294*	-	*4,294*
Members Holiday Contribution		-		**-**	-		-
Investments							
Interest received		1,629	-	**1,629**	*2,144*	-	*2,144*
Total incoming resources		**121,150**	**46,661**	**167,811**	103,787	10,400	114,187
Expenditure on:							
Charitable activities							
Cleaners' wages		6,581	-	**6,581**	*5,196*	-	*5,196*
Ground rent and rates		489	-	**489**	*300*	-	*300*
Legal and professional fees		3,049	-	**3,049**	*2,640*	-	*2,640*
Light and heat		6,117	-	**6,117**	*3,125*	-	*3,125*
Insurance (buildings and liability)		1,708	-	**1,708**	*1,563*	-	*1,563*
Repairs, renewals and IT		9,692	-	**9,692**	*2,014*	-	*2,014*
Telephone and IT equipment		1,389	-	**1,389**	*1,243*	-	*1,243*
Postage, stationery and advertising		1,711	-	**1,711**	*1,675*	-	*1,675*
Catering, activities, gifts and Christmas		16,084	-	**16,084**	*16,031*	*341*	*16,372*
Transport expenses		74	-	**74**	*27*	-	*27*
Staff wages	2	19,180	10,000	**29,180**	*16,292*	*10,000*	*26,292*
Therapies Specialists		8,556	-	**8,556**	*6,675*	-	*6,675*
Professional care assistants		-	22,506	**22,506**	*20,850*	-	*20,850*
Training of staff and volunteers		722	-	**722**	*672*	-	*672*
Charitable donations		1,445		**1,445**	*40*		*40*
Depreciation		22,720	-	**22,720**	*18,962*	-	*18,962*
Total resources expended		**99,516**	**32,506**	**132,022**	*97,305*	*10,341*	*107,646*
Net income/(expenditure)		21,634	14,155	**35,790**	*6,482*	*59*	*6,541*
Transfers between funds		9,046	(9,046)	**-**	*6,400*	*(6,400)*	-
Fund balances brought forward at 1 April 2025		365,644	11,174	**376,818**	*352,762*	*17,515*	*370,277*
Fund balances carried forward at 31 March 2026		**396,324**	**16,283**	**412,608**	*365,644*	*11,174*	*376,818*

THE PHOENIX STROKE CLUB

BALANCE SHEET

YEAR ENDED 31 March 2026

	Notes		2026 £		*2025* *£*
Fixed assets					
Tangible fixed assets	4		**259,803**		*281,476*
Current assets					
Accounts receivable		**3,175**		*575*	
Prepayments and accrued income		**1,087**		*457*	
Cash at bank and in hand		**154,572**		*99,654*	
		158,834		*100,686*	
Creditors: amounts falling due within one year	5	**6,029**		*5,344*	
Net current assets			**152,806**		*95,342*
Net assets			**412,608**		*376,818*
Represented By:					
Restricted funds	6		**16,283**		*11,174*
Unrestricted income funds:					
General funds	7		**89,234**		*318,580*
Caremark and Therapists designated reserve	7		**24,064**		*24,064*
Specialist services designated reserve	7		**15,000**		*15,000*
Website and Literature designated reserve	7		**2,060**		*8,000*
Transport designated reserve	7		**10,000**		-
Building Maintenance designated reserve	7		**20,000**		-
Clubhouse designated reserve	7		**235,966**		-
Total funds			**412,608**		*376,818*

Approved by the trustees and authorised for issue on 14 Sep 2026 and signed on their behalf by

Mr D. Burstow
Trustee

1 Principal accounting policies

General information and basis of accounting

The financial statements are prepared under the historical cost convention and 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 (FRS 102), effective 1 January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS 102. The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

Fund accounting

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the Charity.

Designated funds are funds specifically set aside by the Trustees to support specific issues or long term requirements of the Charity (such as the building maintenance reserve). They also include long term assets of the Club such as the redevelopment of the site as this represents an ongoing benenfit but no available funds to support the ongoing operation of the Club.

Restricted income funds are subjected to restrictions on their expenditure imposed by the donor or through the terms set out in its use.

Income

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

Deferred income represents amounts received in respect of future periods. It is released to the statement of financial activities when the conditions of entitlement has been met.

No amount is included for volunteer time in line with SORP (FRS 102).

Grants

Grants are accounted for under the performance model. Grant income is recognised as follows:
- a grant that does not impose specified future performance-related conditions on the recipient is recognised in income when the grant proceeds are received or receivable;
- a grant that imposes specified future performance-related conditions on the recipient is recognised in income only when the performance-related conditions are met; and
- grants received before the revenue recognition criteria are satisfied are recognised as a liability.

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Allocation of support costs

Support costs are those that assist the work of the Charity but do not directly represent charitable activities. They are incurred directly in support of expenditure on the objects of the Charity and have been all allocated against charitable activities. The full details of the expenditure are shown on the Statement of Financial Activities.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended. Depreciation is provided on all tangible fixed assets, once they are available to use, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Buildings and improvements	Over the life of the lease
Furnishings and equipment	5 years
IT equipment	3 years

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price. Any losses arising from impairment are recognised in expenditure.

Other employee benefits

When employees have rendered service to the Charity, short-term employee benefits to which the employees are entitled to recognise at the undiscounted amount expected to be paid in exchange for that service.

Principal accounting policies continued

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Taking into consideration the Charity's level of reserves, the long term secured funding noted in the prior year and expected attendance fees from the Members, the Trustees believe that the Charity will be able to continue in operational existence for the foreseeable future and is able to meet its liabilities as they fall due. The Trustees have considered a number of severe but plausible scenarios to ensure the charity has sufficient reserves to prepare the accounts on a going concern basis.

Estimates and judgements

Depreciation rates and useful economic lives of the tangible fixed assets are the only elements of estimates and judgements applied by the Trustees. They have considered the life of the lease to be an appropriate life for the building expenditure as there is no guarantee of future economic benefit after this time and all other assets are considered to have a fixed life. No other judgements are applied.

2 Staff costs

Staff costs for the period were as follows:

	2026	*2025*
	£	*£*
Gross wages	**28,330**	25,526
National insurance	**-**	-
Pension Contributions	**850**	766
	29,180	26,292

All wages and salaries are for key management personnel.
One staff member has been employed in the period (2025 - one).
There were no staff paid over £60,000 per annum (2025 - nil).
No trustees were paid any remuneration or reimbursed any expenditure during the period (2025 - nil).

3 Independent examination

Total remuneration for the period amounted to £1,500 (2025: £1,500).

4 Tangible fixed assets

	Buildings and improvements £	IT Equipment £	Furnishings and equipment £	Total £
Cost				
At 1 April 2025	310,219	1,404	41,863	353,486
Additions	-	-	1,046	1,046
Disposals	-	-	-	-
At 31 March 2026	310,219	1,404	42,909	354,532
Depreciation				
At 1 April 2025	59,511	1,404	11,094	72,009
Charge for the period	14,742	-	7,978	22,720
Disposals	-	-	-	-
At 31 March 2026	74,253	1,404	19,072	94,729
Net book value				
At 31 March 2026	**235,966**	-	**23,837**	**259,803**
At 31 March 2025	*250,708*	-	*30,768*	*281,476*

5 Creditors

	2026 £	*2025 £*
Trade Creditors	**2,190**	*1,534*
Other creditors and accruals	**3,839**	*3,810*
Deferred income	-	-
	6,029	*5,344*

Creditors includes deferred income:

	2026 £	*2025 £*
As at 1 April	-	*10,000*
Amount released to incoming resources	-	*(10,000)*
Amount deferred in the year	-	-
As at 31 March	-	-

6 Restricted funds

	Special projects and trips	Wheelchair lap trays	Club management and development	Green house	Kitchen redevelopment
	£	£	£	£	£
At 1 April 2024	9,914	260	-	1,000	6,000
Income received	-	-	10,000	-	400
Resources expended	-	-	(10,000)	-	-
Transfers	-	-	-	-	(6,400)
At 31 March 2025	9,914	260	-	1,000	-
Income received	-	-	10,000	-	8,000
Resources expended	-	-	(10,000)	-	-
Transfers	-	-	-	-	(8,000)
At 31 March 2026	**9,914**	**260**	**-**	**1,000**	**-**

	Professional Care assistance	Choir	Open Day	Total
	£	£	£	£
At 1 April 2024	-	-	341	17,515
Income received	-	-	-	10,400
Resources expended	-	-	(341)	(10,341)
Transfers	-	-	-	(6,400)
At 31 March 2025	-	-	-	11,174
Income received	25,000	3,661	-	46,661
Resources expended	(22,506)	-	-	(32,506)
Transfers	-	(1,046)	-	(9,046)
At 31 March 2026	**2,494**	**2,615**	**-**	**16,283**

The special projects and trips fund is to be used to meet transport costs on holidays and other outings and various costs associated with special projects. The fund balance carried forward mainly consists of grants and donations received to be used on Members' activities.

The wheelchair lap tray fund was created due to a specific donation being made to assist the Charity in acquiring additional lap trays.

The Club management and development fund is used to pay for the provision, management and development of day care for stroke survivors, including the salaries of the staff.

The kitchen equipment fund was used for the improvement of the kitchen facilities at the premises. The kitchen was completed in the prior year with the final funding received during the current year which has been transferred to general reserves in line with the fixed assets.

The Greenhouse fund will be used to purchase a greenhouse in the new landscaped gardens. This is expected to be completed following the expansion of the club.

The Choir fund was created following the receipt of funds to support the funding of new equipment and training.

The Professional Care assistance funds was created following the successful application for financial support towards the ongoing costs of providing this until December 2027. This support was previously undesignated by the grant provider however during the current financial year the provider has formally confirmed the use of the funds for specialist care support.

The Open Day fund was funding received to support promotion of the group to the wider community. An open day was completed last year.

7 Unrestricted funds

	Designated Reserves						
	Transport designated reserve	Caremark and Therapist designated reserve	Specialist services designated reserve	Website and Literature designated reserve	Building Maintenance designated reserve	Clubhouse designated reserve	
	£	£	£	£	£		£
At 1 April 2024	-	24,914	15,000	8,000	-		-
Income received	-	25,000	-	-	-		-
Resources expended	-	(20,850)	-	-	-		-
Transfers	-	(5,000)	-	-	-		-
At 31 March 2025	-	24,064	15,000	8,000	-		-
Income received	-	-	-	-	-		-
Resources expended	-	-	-	(5,940)	-		-
Transfers	10,000	-	-	-	20,000		235,966
At 31 March 2026	**10,000**	**24,064**	**15,000**	**2,060**	**20,000**		**235,966**

	General funds	Total
	£	£
At 1 April 2024	304,848	352,762
Income received	78,787	25,000
Resources expended	(76,455)	(20,850)
Transfers	11,400	6,400
At 31 March 2025	318,580	365,644
Income received	121,150	121,150
Resources expended	(93,576)	- 99,516
Transfers	(256,920)	9,046
At 31 March 2026	**89,234**	**396,324**

The Caremark and Therapists reserve was created following the successful application for financial support towards the ongoing costs of providing this specialist care. During the current year the funding was formally restricted by the grant provider for ongoing professional care support and so has been shown as restricted income in the current year.

The specialist services reserve has been designated to provide specialised services to members such as physiotherapy, occupational and speech therapists.

The Website and Literature reserve was created to enhance the website and literature of the Club to ensure Members and potential future Members were obtained the right information about the club. During the current year the development of a new website and materials has commenced.

During the current year the Trustees have also designated a reserve to support the transport needs of our members following the long time service used by many members ceasing operations. The funds are expected to be used, but not limited to, the purchase of our own transport solution. The Trustees have also allocated the money spent to extend the Clubhouse into a specific Clubhouse reserve as this is not funds available to support the ongoing running of the Club.

8 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
At 31 March 2026			
Tangible fixed assets	259,803	-	259,803
Cash at bank and in hand	138,289	16,283	154,572
Other net current assets/(liabilities)	(1,766)	-	(1,766)
	396,325	**16,283**	**412,608**
At 31 March 2025			
Tangible fixed assets	281,476	-	281,476
Cash at bank and in hand	88,480	11,174	99,654
Other net current assets/(liabilities)	(4,312)	-	(4,312)
	365,644	11,174	376,818

9 Pensions commitments

The Charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £850 (2025 - £766). Contributions totalling £78 (2025 - £145) were payable to the fund at the balance sheet date and are included in creditors.

10 Related party transactions

During the year donations without conditions were received from Trustees totalling £nil (2025 - £nil).

11 Operating lease commitments

The Charity has total future minimum leases commitments under non-cancellable operating leases as follows:

Amounts payable	**2026**	*2025*
	£	*£*
Within one year	**300**	*300*
In 2 to 5 years	**1,200**	*1,200*
In more than 5 years	**3,600**	*3,900*
Total	**5,100**	*5,400*

Signable

Issuer	PRB Accountants (Xeinadin Haywards Heath Ltd)
Document generated	Mon, 14th Sep 2026 14:14:44 BST
Document fingerprint	15c880a1bd00253a6a57cdef4491bbef

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 14th Sep 2026 16:02:11 BST	Don Burstow - Signer (6c75367a8c8979be9d872d0281d21b1d)
Mon, 14th Sep 2026 16:04:16 BST	Chris Whitley-Jones - Signer (e1683303a4065db384087e06e0b33f2b)

Audit history log

Date	Action
Mon, 14th Sep 2026 14:14:44 BST	Envelope generated with fingerprint ea146cb985c50426021666ed3dad8439 by cwhitley-jones@prbmp.com (172.167.36.143)
Mon, 14th Sep 2026 14:14:44 BST	Document generated with fingerprint 15c880a1bd00253a6a57cdef4491bbef (172.167.36.143)
Mon, 14th Sep 2026 14:15:25 BST	Don Burstow has been assigned to this envelope. (172.167.36.143)
Mon, 14th Sep 2026 14:15:59 BST	Chris Whitley-Jones has been assigned to this envelope. (172.167.36.143)
Mon, 14th Sep 2026 14:16:48 BST	Sent the envelope to Don Burstow (Don@donburstow.com) for signing (172.167.36.143)
Mon, 14th Sep 2026 14:16:48 BST	Document emailed to Don@donburstow.com
Mon, 14th Sep 2026 16:01:20 BST	Don Burstow opened the document email. (104.28.40.142)
Mon, 14th Sep 2026 16:01:27 BST	Don Burstow viewed the envelope (104.28.86.52)
Mon, 14th Sep 2026 16:02:11 BST	Don Burstow signed the envelope (104.28.86.52)
Mon, 14th Sep 2026 16:02:11 BST	Sent the envelope to Chris Whitley-Jones (cwhitley-jones@prbmp.com) for signing (104.28.86.52)
Mon, 14th Sep 2026 16:02:12 BST	Document emailed to cwhitley-jones@prbmp.com
Mon, 14th Sep 2026 16:02:35 BST	Chris Whitley-Jones opened the document email. (172.186.8.64)
Mon, 14th Sep 2026 16:03:22 BST	Chris Whitley-Jones viewed the envelope (172.167.36.143)
Mon, 14th Sep 2026 16:03:51 BST	Chris Whitley-Jones viewed the envelope (85.210.241.2)
Mon, 14th Sep 2026 16:04:16 BST	Chris Whitley-Jones signed the envelope (172.167.36.143)
Mon, 14th Sep 2026 16:04:16 BST	This envelope has been signed by all parties (172.167.36.143)
Mon, 14th Sep 2026 16:04:16 BST	Signed document confirmation emailed to Don@donburstow.com (172.167.36.143)

Mon, 14th Sep 2026 16:04:16 BST	Signed document confirmation emailed to cwhitley-jones@prbmp.com (172.167.36.143)
Mon, 14th Sep 2026 16:04:16 BST	Signed document confirmation emails have been sent to all parties (172.167.36.143)