HANNA'S FIELD CHARITY
Trustees of East Hanningfield Village Hall & Playing Field

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1st January 2025 to 31st December 2025

REFERENCE AND ADMINISTRATION DETAILS

CHARITY NAME: Hanna's Field Charity

OTHER NAMES CHARITY IS KNOWN BY: None

REGISTERED CHARITY NUMBER: 286877

CHARITY'S PRINCIPAL ADDRESS: C/O Honorary Treasurer,
2, Clinton Close, East Hanningfield,
Chelmsford Essex, CM3 8AZ

NAMES OF TRUSTEES WHO MANAGE THE CHARITY:

	Trustee Name	Office	Date acted	Status
1.	Ms Jenny Mouser	Chairman	All of 2025	Elected
2.	Mr David Bell	Vice Chairman	All of 2025	Elected
3.	Mr Michael Plumridge	Treasurer	All of 2025	Elected
4.	Ms Wendy Thomas	Secretary	All of 2025	Elected
5.	Mr Malcolm Edward	-	All of 2025	Elected
6.	Ms Fiona Ward	-	All of 2025	Elected
7.	Ms Jackie Feehan	-	All of 2025	Elected
8.	Mr Malcom Thomas	-	All of 2025	Rep. (Custodian Trustee)
9.	Ms Diane Batt	-	All of 2025	Representative
10.	Ms Claire Newman		All of 2025	Representative
11.	Ms Laura Ellen	-	All of 2025	Representative
12.	Mr Greg Pether	-	All of 2025	Representative

NAMES OF THE CHARITY'S CUSTODIAN TRUSTEE:

Name	Date Acted
East Hanningfield Parish Council	All of 2025

NAMES AND ADDRESSES OF ADVISORS:

Type of Advisor	Address
Solicitor	Birkett Long Solicitors, Amphora Place, 1 Sheepen Road, Colchester, Essex. CO3 3WG
Accountant (Independent Accounts Examiner)	Jaclyn Bennett Accountancy Services, 7 Church Hill, Little Waltham, Chelmsford, Essex. CM3 3LR

NAME OF CHIEF EXECUTIVE OR SENIOR STAFF MEMBERS:

Ms Jenny Mouser	Chairman
Mr David Bell	Vice Chairman
Mr Michael Plumridge	Treasurer
Ms Wendy Thomas	Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

DESCRIPTION OF THE CHARITY'S TRUSTS:

Type of Governing Document	Declaration of Trust

How Is The Charity Constituted	By Trust Deed

Trustee Selection Methods	By election, and as representative members of (up to 12) village organisations

The charity is administered in accordance with its Trust Deed by a management committee, whose members are the charity's trustees.

Management committee members are elected at the Annual General Meeting (AGM), and their terms begin at the end of the AGM. Representative members' terms begin when the Charity Secretary receives notification of their appointment.

The executive members of the management committee may make decisions where urgency requires. All executive decisions, actions and resolutions are reported to the full management committee at its next meeting.

ADDITIONAL GOVERNANCE ISSUES:

The trustees keep the charity's major risks under review and maintain appropriate insurance, including trustee and employee liability and public liability cover.
The trustees keep consideration of major risks under review, and carry insurance accordingly, including trustee/employee and public liability.

The play area and field equipment, including the sports wall, football goals and youth shelter, are inspected annually by a RoSPA-qualified inspector and checked monthly.

The Hall's electrical equipment, closed circuit television, fire detection system and fire extinguishers are inspected annually.

The field and trees around field are inspected annually for condition and dead trees/branches removed if considered a hazard.

OBJECTIVES AND ACTIVITIES:

SUMMARY OF THE OBJECTIVES OF THE CHARITY SET OUT IN ITS GOVERNING DOCUMENT:

The Trust holds the piece of land described as "Hanna's Field", including the Village Hall, in trust for the use and benefit of the inhabitants of East Hanningfield.

The main objectives of the Trust are:

a) Improving the conditions of life for the inhabitants of the parish of East Hanningfield.
b) Provision of premises for sports, educational and recreation facilities including use for meetings, lectures, classes and leisure time occupations.
c) Provision of a village Post Office and Shop to serve the community.

THE MAIN ACTIVITIES IN RELATION TO THESE OBJECTIVES:

The charity is managed by volunteer trustees, who organise activities, oversee its resources and meet six times a year.

The committee ensures that the charity's buildings and property are maintained and appropriately insured against fire, theft, public liability and other insurable risks.

The charity employs a part-time Bookings Secretary and Caretaker, as well as a Bookkeeper to assist with the accounts. A part-time employee carries out monthly Hall safety checks, covering hot-water temperature, emergency lighting, the fire alarm system and the defibrillator.

The trustees are satisfied that the Charity meets the Charity Commission's requirements in the provision of public benefit as defined by its Trust Deed.

ACHIEVEMENTS AND PERFORMANCE

SUMMARY OF THE MAIN ACHIEVEMENTS DURING THE YEAR:

With support from East Hanningfield Parish Council, as Custodian Trustee, the charity maintains and improves the Village Hall and playing field for East Hanningfield residents and the wider local community.

Income from hirers remained steady during 2025, supported by the Management Committee's efforts to encourage new and existing Hall activities.

Fundraising continued in 2025 through the annual Village Fete in July, quarterly book sales in the Hall and the annual Art Exhibition in early October.
The book sales and Village Fete were organised with support from All Saints Parochial Church Council, with profits shared equally.

Key improvements and tasks completed during the year included:

- Installation of new flooring in the Hall foyer and corridor.
- Repainting of the hall's external south and west side cladding.
- Repainting of the field storage container including treatment of rusted areas and application of a protective rubberised roof coating.
- Replacement of Village Hall signs, a private car park sign explaining parking restrictions, and a sign at the children's play-area gate identifying responsibility for the facility and how to report issues.
- Hall Library room carpeted.
- Meeting Room heaters fitted with runback timers.
- Completion of Legionella-related work to the loft water tanks, including installation of temperature controls for hot taps and descaling of shower heads in the changing rooms.
- Ditches and hedges were cleared to help address historic flooding affecting The Chase and the playing field. Costs were shared by residents of The Lawns, the Parish Council and the charity.
- Six ton of granite chip spread on Hall overflow carpark
- The charity's energy supply and Smart Export Guarantee (SEG) arrangements were transferred from Octopus Energy to EDF.
- The Woodland Trust provided 105 native hedgerow and woodland saplings (hawthorn, dogwood, wild cherry, silver birch, rowan and hazel) to fill gaps in the playing-field hedges. The saplings are being stored temporarily pending planting in spring or autumn 2026.
- Annual Hall electrical and PAT test completed, and remaining Hall fluorescent lighting converted to LED units.
- The charity's accounts were moved from a spreadsheet to Xero for 2025.
- Accountant Jaclyn Bennett was set up as an agent on the charity's HMRC account so that PAYE returns and payments can be managed through Xero in future.
- A Bookkeeper was recruited to enter bank transactions into Xero and reconcile them against invoices and receipts.
- Hall Fire Risk Assessment completed.

PROJECTS AND FUTURE FACILITIES

- **Play Area:** The Charity formally approved a plan for the financing and replacement of the Play Area equipment most of which is approaching the end of its life and no longer meets current safety standards.
  Following competitive quotes, a "letter of intent" was agreed with the preferred supplier PlayQuip for the purchase and installation of new equipment subject to PlayQuip holding its quoted prices until the end of April 2026 to allow time for the Charity to supplement its fundraising with grants from funders including a request to the Parish Council.
- **Front Hall Canopy**: Specification and preliminary quotes were obtained. A £3,000 contribution from the shop tenant and one also from local business's centenary fund for a Canopy across the Shop and Hall Frontage have been confirmed.
- **Promotional Video:** Work began on a professional video for the Charity website describing the Charity aims and the activities in Village Hall and on Hanna's Field, for the Village Hall's 40th anniversary in 2026.
- **Other Longer-Term Improvements under consideration (subject to funding) include:**

  - External Notice Boards outside Hall entrance.
  - Install Foyer seating (for people waiting for start of activities).

- Hard track in grass verge at side of Hall to allow vehicle access in wet weather.
- Install a fenced Multi Use Play Area (MUPA) with help of ear marked PC funding
- Find a way to access store above shop without internal step ladder.
- Resurface Sports Courts with astro turf for 5-side football?
- Additional sun awning for Preschool Play Area.
- Extend roof Solar Panels & add a Battery.
- Extend the Sports Wall with additional panel either side.
- Install Playing Field Trim Trail
- Install Skateboard ramps and half pipes (where tennis courts are perhaps?)
- Relay and improve playing field BMX Track.

A long-term aim remains to create a Community Suite function room above the Small Hall if suitable grant funding source becomes available.

FINANCIAL REVIEW

GENERAL
The charity's income comes from facility hire, energy exported from the roof solar panels, Post Office/Shop rent, fundraising and occasional grants for specific projects or needs.

Hall hire rates and shop rent are reviewed annually in line with inflation. The shop lease caps annual rent increases at 3%.

Funds are used to maintain and improve the Hall and playing-field facilities, sometimes with grant support.

The charity's financial report accompanies this report.

THE CHARITY'S POLICY ON RESERVES:
The charity aims to maintain flexible reserves to meet unforeseen costs and support new initiatives, while also funding the replacement of ageing equipment in the Village Hall, Community Shop/Post Office and playing field.

The trustees consider a total general reserve of £20,000 appropriate for the current period. This figure is determined by the cost of the worst risk scenario, a pandemic-style closure requiring approximately £20,000 to cover six months of operating costs (the Rural Community Council of Essex (RCCE) has recommendation after the Covid pandemic).
Lower-cost risks considered are major hirer vacating the hall (£12,000 over 12 months) and a major unplanned repair not covered by insurance. Working on the assumption that major crises will not happen together, the £20,000 reserve comfortably encompasses these lower-cost risks if they occur in isolation.

Where funds are earmarked for a particular purpose or project, they may be shown separately as designated reserves. The designation is removed when the purpose no longer applies, and the funds are then used or returned to general reserves. In 2024, the charity designated £10,000 for new play-area equipment and £2,000 for an external entrance canopy. The timing of these projects will depend on fundraising and grant applications in 2026.

The free reserves at the end of 2025 stand at £40423 compared to £35,002 at the end of 2024 an increase of approximately £5,420.

DETAILS OF FUNDS MATERIALLY DEFICIT:
None

INVESTMENT POLICY:
The charity's current cash resources do not justify a long-term investment policy, given planned improvements to the Hall and playing field and the need to retain reserves for unforeseen emergencies.

FURTHER FINANCIAL REVIEW DETAILS:
General:
The charity's income comes from facility hire, energy exported from the roof solar panels, fundraising, Post Office/Shop rent and occasional grants for specific projects or needs.

Funds are used to maintain and improve the Hall and playing field, sometimes with grant support. The charity's financial report accompanies this report.

The resources of the Charity consist of the hire of facilities, energy export from roof solar panels, fund raising, Post Office/Shop rental income, and periodic receipts of grants for specific projects or needs. Funds are expended on maintaining the hall and field facilities, and sometimes with the aid of grants, the improvement thereof. See the Charity's Financial Report attached with this report.

Community Shop/Post Office and Hall income
- Hall hire rates were increased by 5% to reflect inflation and compensate for the gap year in 2024.
- Hire rates in Hallmaster booking system hire rates need to be updated against the previously rationalised hire rates structure and rates now being used.
- Shop rent increased by 3%, in line with the tenant's present 7 Year lease and its inflation cap clause (Lease will terminate in May 2028).

Energy, and Solar Panels SEG Export:
The investment in roof solar panels in 2024 helped mitigate the impact of rising energy prices in 2025.

In June, the charity negotiated a 12-month contract with EDF offering a fixed export tariff.

The charity may consider installing a battery in future if this becomes more cost-effective than exporting surplus solar energy. For now, the cost and expected battery life do not justify changing the current approach.

OTHER OPTIONAL INFORMATION:
Banks and Bank Accounts:

The charity banks with CAF Bank and currently holds a current account and two deposit accounts. The intention is to combine the deposit accounts to simplify accounting.
The trustees may review other community banking options in future, considering service, interest rates and account charges.

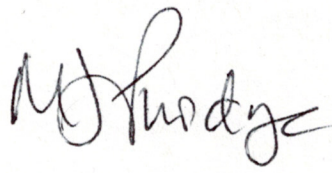
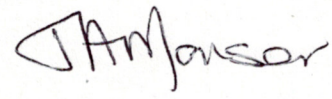
In addition to its CAF Bank accounts, the charity previously maintained two NatWest accounts for fundraising transactions, keeping this separate from day-to-day Village Hall and playing-field transactions. During 2025, the two NatWest accounts were combined into one to simplify accounting.

these can be tracked separately from the general day-to-day Village Hall and Field CAF transactions). In this period however, to make overall accounting easier, the two Nat West accounts have been combined into one.

DECLARATION

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees:

Signature(s) **Date** 26/10/26		
Full Names	Michael Plumridge	Jenny Mouser
Position	Treasurer	Chairperson

INDEPENDENT EXAMINER'S REPORT
for the Year Ended December 31, 2025

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2025.

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.

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
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 that in, any material respect:

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 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 to enable a proper understanding of the accounts to be reached.



Jaclyn Bennett ACMA
7 Church Hill
Little Waltham
Chelmsford
CM3 3LR
Date: 25TH October 2025

HANNA'S FIELD CHARITY
Charity Number:286877

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT
For the Year Ended 31 December 2025

	Notes	Unrestricted Fund £	Restricted Funds £	2025 Total Funds £	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £
Income from							
Donations & Legacies		-	-	-	-	-	-
Charitable Activities	3	**34,002**	-	**34,002**	29,913	17,000	46,913
Other Trading Activities	4	**19,005**	-	**19,005**	17,680	-	17,680
Investment Income	5	**639**	-	**639**	663	-	663
Other Income	6	**3,799**	-	**3,799**	3,785	-	3,785
Total Income		**57,445**	-	**57,445**	52,041	17,000	69,041
Expenditure on							
Raising Funds	7	**5,612**	-	**5,612**	5,435	-	5,435
Charitable Activities	8	**46,412**	-	**46,412**	44,058	25,052	69,110
Total Expenditure		**52,025**	-	**52,025**	49,493	25,052	74,545
Net Income		**5,420**	-	**5,420**	2,548	(8,052)	(5,504)
Transfers Between Funds	14	-	-	-	(8,052)	8,052	-
Net Movement in Funds		**5,420**	-	**5,420**	(5,504)	-	(5,504)
Reconciliation of Funds							
Total Funds Brought Forward	14	**35,002**	-	**35,002**	40,506	-	40,506
Total Funds Carried Forward	14	**40,423**	-	**40,423**	35,002	-	35,002

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure is derived from continuing activities.

HANNA'S FIELD CHARITY
Charity Number:286877

BALANCE SHEET
As at 31 December 2025

	Notes	Unrestricted Fund £	Restricted Funds £	2025 Total Funds £	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £
Current assets							
Debtors	12	**4,237**	-	**4,237**	4,667	-	4,667
Cash at bank and in hand		**39,946**	-	**39,946**	36,287	-	36,287
		44,183	-	**44,183**	40,954	-	40,954
Creditors							
Amounts falling due within one year	13	**(3,760)**	-	**(3,760)**	(5,952)	-	(5,952)
Net assets		**40,423**	-	**40,423**	35,002	-	35,002

The attached notes for part of these accounts.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

JA Mouser
Jenny Mouser - Chair of the Trustees

26/10/26
Date

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025

1. Statutory Information

Hanna's Field Charity registered charity number, registered office and the nature of it's activities can be found in the Trustees Report.

The presentation currency of the financial statements is Pounds Sterling (£)

2. Accounting policies

Basis of preparing the financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 (FRS 102) effective from 1 January 2019 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Critical accounting judgements and key sources of estimation uncertainty

No critical accounting judgements have been made in the process of applying the accounting policies below.
There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

Donations

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Volunteers

The contribution of unpaid volunteers cannot be measured reliably. Therefore, the contribution of volunteers is not included as income in the financial statements.

Trading activities

Income from trading activities includes income earned from trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Charitable Activities

The charity occassionaly receives grants in respect of agreed projects. Income from grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

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 costs 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.

2. Accounting policies - continued

Allocation and apportionment of costs
Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the charity and include project management. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

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

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. The cost of raising and administering such funds are charged against the specific fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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

3. Income from Charitable Activities

	Unrestricted Fund £	**Restricted Funds £**	**2025 Total Funds £**	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £
Governmengt Grants Received	**485**	-	**485**	-	-	-
Project Grants Received	-	-	-	-	17,000	17,000
Hall, Storage & Field	**33,517**	-	**33,517**	29,913	-	29,913
	34,002	-	**34,002**	29,913	17,000	46,913

Government grant relates to historic reclaim of Small Employers NI Allowance

4. Income from Other Trading Activities

	Unrestricted Fund £	**Restricted Funds £**	**2025 Total Funds £**	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £
Post Office shop rental	**7,483**	-	**7,483**	6,986	-	6,986
Fete	**5,102**	-	**5,102**	4,562	-	4,562
Art show	**6,111**	-	**6,111**	5,991	-	5,991
Book Sale	**309**	-	**309**	141	-	141
	19,005	-	**19,005**	17,680	-	17,680

Post office rental includes recharges re electric consumed.

5. Investment Income

HANNA'S FIELD CHARITY
Charity Number:286877

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025

	Unrestricted Fund £	**Restricted Funds £**	**2025 Total Funds £**	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £
Bank interest receivable	**639**	-	**639**	**663**	-	663

6. Other Income

	Unrestricted Fund £	Restricted Funds £	2025 Total Funds £	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £
Income from sale of electric	**3,799**	-	**3,799**	3,785	-	3,785

7. Expenditure on Raising Funds

	Unrestricted Fund £	Restricted Funds £	2025 Total Funds £	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £
Fete	**1,469**	-	**1,469**	1,399	-	1,399
Fireworks	**-**	-	**-**	-	-	-
Art show	**3,720**	-	**3,720**	3,808	-	3,808
Book sale	**-**	-	**-**	-	-	-
	5,189	-	**5,189**	5,207	-	5,207
Share of support costs (see note 7)	**368**	-	**368**	192	-	192
Share of governance costs (see note 7)	**55**	-	**55**	36	-	36
	5,612	-	**5,189**	5,435	-	5,435

8. Expenditure on Charitable Activities

	Unrestricted Fund £	Restricted Funds £	2025 Total Funds £	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £
Staff costs incl holiday cover	**11,460**	-	**11,460**	12,660	-	12,660
Cleaning consumables	**1,565**	-	**1,565**	987	-	987
Utilities	**6,788**	-	**6,788**	7,039	-	7,039
Insurance	**1,596**	-	**1,596**	1,869	-	1,869
Maintenance, repairs & safety inspections	**19,533**	-	**19,533**	17,159	-	17,159
Building enhancements	**-**	-	**-**	-	25,052	25,052
Charitable donations made to share fundrai	**1,971**	-	**1,971**	1,444	-	1,444
	42,913	-	**42,913**	41,158	25,052	66,210
Share of support costs (see note 10)	**3,044**	-	**3,044**	2,436	-	2,436
Share of governance costs (see note 10)	**456**	-	**456**	464	-	464
	46,412	-	**46,412**	44,058	25,052	69,110

9. Support Costs

	Support Costs £	Governance Costs £	2025 Total Funds £	Support Costs £	Governance Costs £	2024 Total Funds £
Memberships	**110**	-	**110**	155	-	155
Bank charges	**103**	-	**103**	60	-	60
Telephoney & IT	**1,222**	-	**1,222**	1,287	-	1,287
Sundry expenses	**367**	**11**	**378**	726	-	726
Accounting & Bookeeping fees	**1,610**	-	**1,610**	400	-	400
Independent examiners fees	**-**	**500**	**500**	-	500	500

	3,412	**511**	**3,923**	2,628	500	3,128

Support and governance costs are allocated across Funraising and Charitable Activities based on total expenditure.

10. Trustees

No trustees received remuneration and no trustees expenses were reimbursed during the year ended 31st December 2025 (2024: £0). Trustees receive a 50% discount of any hall hires.

11. Staff Costs

	2025	2024
	£	£
Salaries	**10,401**	10,263
Pension costs	**312**	308
Social security costs	**-**	175
	10,713	10,746

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

	2025	2024
Charitable Activities	**1**	1

No Key Management Personnel received remuneration in 2025 (2024 £0).

12. Debtors: amounts falling due within one year

	Unrestricted Fund £	**Restricted Funds £**	**2025 Total Funds £**	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £
Trade Debtors	**3,699**	**-**	**3,699**	2,663	-	2,663
Prepayments	**486**	**-**	**486**	-	-	-
Other Debtors	**52**	**-**	**52**	2,004	-	2,004
	4,237	**-**	**4,237**	4,667	-	4,667

13. Creditors: amounts falling due within one year

	Unrestricted Fund £	**Restricted Funds £**	**2025 Total Funds £**	Unrestricted Fund £	Restricted Funds £	2024 Total Funds £
Trade Creditors	**1,156**	**-**	**1,156**	1,660	-	1,660
Social security and other taxes	**485**	**-**	**485**	251	-	251
Other creditors	**642**	**-**	**642**	128	-	128
Accruals and deferred income	**1,477**	**-**	**1,477**	3,913	-	3,913
	3,760	**-**	**3,760**	5,952	-	5,952

14. Movement In Funds 2025

	Funds Brought Forward £	**Income £**	**Expenditure £**	**Transfers £**	**Funds Carried Forward £**
	-	-	-	-	-
Restricted Funds	-	-	-	-	-

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025

There were no restricted funds in 2025