Charity Number 287281

SANDGATE HERITAGE TRUST CIO

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

PG LEMON LLP
CHARTERED CERTIFIED ACCOUNTANTS
134 High Street, Hythe, Kent CT21 5LB

Independent Examiner's Report

to the Trustees of the Sandgate Heritage Trust CIO.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

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

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.

Signed M.A. Gambrill

MAXINE GAMBRILL FCCA
PG LEMON LLP
CHARTERED CERTIFIED ACCOUNTANTS
134 High Street, Hythe, Kent. CT21 5LB

Sandgate Heritage Trust CIO
Financial Statements for the Year Ended 31 December 2025

Receipts and Payments Account

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
RECEIPTS					
Receipts					
Members subscription		4,371		4,371	3,796
Donations		7		7	551
Refreshments		-			1,086
Raffles		1,010		1,010	507
Gift Aid		865		865	777
Grants		-		-	1,000
Events		9,488		9,488	7,613
Books, cards, etc		60		60	136
Reading Room Rental		3,990		3,990	5,130
Community Garden funds		-	560	560	839
SEA		-	512	512	204
20 mph Limit Donation		-		-	4,950
SLF		-	4,481	4,481	-
		19,791	5,553	25,344	26,589
Investment Income					
Interest		1,231	-	1,231	1,256
Total Receipts		21,022	5,553	26,575	27,845
PAYMENTS					
Expenses					
Rent		1,000		1,000	750
Insurance		1,394		1,394	1,990
Light, heat and water		1,326		1,326	303
Repairs & maintenance		2,524		2,524	9,606
Printing, postage and stationery		450		450	354
Archives		-		-	664
Event costs		8,568		8,568	6,752
Legal and professional		-		-	6
Refreshments		115		115	232
Phone, internet and website		1,253		1,253	883
Gerneral expenses		1,071		1,071	148
Donations		-		-	-
Depreciation		260		260	112
Community funds			1,030	1,030	1,545
Community Garden funds			503	503	646
SEA			203	203	603
20 mph Limit Donation			3,826	3,826	1,124
SLF			2,481	2,481	-
HGW Writing Competition fund			-	-	6,451
Expenses		17,961	8,043	26,004	32,169
Excess of Receipts over Payments		3,061 -	2,490	571 -	4,324
Funds at 1 January 25		68,982	7,882	76,864	81,188
Funds at 31 December 25		72,043	5,392	77,435	76,864

Statement of Assets and Liabilities

	Note	Total Funds 2025	Total Funds 2024
Fixed Assets			
Tangible Assets		667	338
		-	
Current Assets		-	
Cash in hand and bank		76,768	76,526
Net Assets		77,435	76,864
Funds			
Restricted	1	5,392	7,882
Unrestricted	2	72,043	68,982
		77,435	76,864

The financial statements were approved on 28/08/26 and signed on their behalf by:

Dr Eddie Grimble
Treasurer

Notes

1 **Restricted Funds**

	At 1 January 2025	Income Received	Payments Made	At 31 December 2025
Community funds	2,265	-	1,030	1,235
Community Garden funds	1,361	560	503	1,418
SEA	430	512	203	739
20 mph Limit Donation	3,826		3,826	-
SLF	-	4,481	2,481	2,000
	7,882	5,553	8,043	5,392

2 **Unrestricted Funds**

	At 1 January 2025	Income Received	Payments Made	At 31 December 2025
General Unrestricted	68,982	21,022	17,961	72,043