Charity number: 0305150

FAIRLANDS LIDDINGTON HALL AND GRAVETTS LANE COMMUNITY ASSOCIATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FAIRLANDS LIDDINGTON HALL AND GRAVETTS LANE COMMUNITY ASSOCIATION

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FAIRLANDS LIDDINGTON HALL AND GRAVETTS LANE COMMUNITY ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees	Michael Andrew Bruder Ian Douglas Renshaw Nicholas Simon Sherwin Ralph Vere Dalton Amanda Renshaw Helen Rosina Smart Judy Nicola Smith, Trustee (appointed 6 October 2025)
Charity registered number	0305150
Principal office	Fairlands Avenue Fairlands Guildford GU3 3NA
Accountants	TWP Accounting LLP Chartered Accountants The Old Rectory Church St. Weybridge Surrey KT13 8DE

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the Charity for the year ended 31st of December 2025. The trustees have adopted the provisions of Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective first of January 2019)

Objectives and activities

a. Objectives and aims

The Objectives of the Charity are to:

1) Promote the benefit of the inhabitants of Fairlands, Liddington Hall, Gravetts Lane, and the Aldershot Road from Liddington Hall Drive to Holly Lane and the neighbourhood (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

2) Establish, or secure the establishment of, a Community Centre (herein called "the Centre) and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objectives.

3) Promote such other charitable purpose as may from time to time be determined.

The association shall be non-party in politics and non-sectarian in religion.

The association continues to maintain the internal and external decoration and facilities to as high a standard as funds allow while ensuring we conform to all health and safety requirements.The centre is aging and considerable funds are required to bring up to the standard we would wish to have.

b. Public benefit

The aims and objective of Fairlands, Liddington Hall and Gravetts Lane Community Association as a Charitable Association remain as always - we aim to promote and maintain the Centre and associated grounds as a pleasant, amenable space for all, encouraging sport and social amenities for all ages and gender of the community local or otherwise.

The Trustees have discussed the issue of public benefit and are confident that the breadth and scope of the work the charity undertakes, as disclosed in this report complies with Section 17 of the Charities Act 2011 and has due regard to the Charity Commission's general guidance on public benefit.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

Achievements and performance

a. Charitable activities

The Community Centre has continued to be fully used by the area of benefit for which the charity was established and this is expected to continue.

The main activities undertaken to further its charitable purposes for the public benefit included: the continued letting to local groups and charities at reduced rate.

Following from the full building survey and further using funds from a Worplesdon Parish Council Grant a number of improvement programmes were carried out, including, urgent roof repairs, redecorating the hall and a new central heating system for the hall; replacing the obsolescent gas heaters. Numerous other smaller activities were also carried out, typically voluntarily by members of the management committee. Focus continues to be on key areas of upkeep, maintenance and general improvements needed for the good upkeep of the building.

We continue to explore all funding opportunities with the focus of enabling identified works to be carried out.

Continue to engage with a local community, encouraging involvement, support volunteering to aid association in its aims and objective.

Factors that are relevant to the achievement of the charity's objectives include: the maintenance of good working relationships with staff, hall users and contributory groups; the receipt of grants from Guildford Borough, Worplesdon Parish and Surrey County Councils; continuing involvement with consultation groups to ensure that within the area of benefit all users are represented.

As Trustees of the Fairlands, Liddington Hall and Gravetts Lane Community Association, the Management Committee have identified the major risks to which the charity is exposed. These have been reviewed and appropriate systems and pursuit procedures have been established to manage those risks.

Financial review

a. Financial Position

The various committees that help manage and run the Hall for the local population have continued in their endeavours to ensure that sufficient funds are generated from available grant funding, subscriptions, advertising donations, fundraising and the hirer of the Hall and the grounds by local groups and individuals. This income has allowed the continued maintenance, the hall, land of buildings which allows inhabitants of the area to benefit, to use the premises.

During the year, the Association received the contribution of time to time from unpaid members, without whose help, the association does not believe they would be able to continue. However, this donated time has not been shown for accounting purposes as either a cost or as an income.

The Association's policy is to maintain unrestricted free funds of at least £15,000. This is intended to provide sufficient funds to meet any unforeseen situations.

b. Future Plans

The Hall Committee will continue its endeavours to obtain maximum usage of the Hall by the local population and in this pursuit would ensure the facilities and grounds are of a continuing suitable standard to attract users.

In addition the Charity plans to arrange for the following:

Look at all funding options available including

- in-house activities such as table top sales, Car boot,
- opportunities to run our own lottery,
- explore working with other volunteer organisations.

Hold a Community Information Day bringing together other volunteer organisations, the local school and councillors, church and advice groups offering community support and advice.

Hold Community work days to carry out building and ground maintenance tasks.

Explore the cost of replacement stage curtains.

Take steps to address the need to raise funds for comprehensive repairs to the flat roof area of the centre.

Structure, governance and management

a. Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The association is given by a Management Committee who are its Trustees for the purposes of the charity law. The government document in the constitution. The trustees who served during the year are set out on page one. Trustees are elected by members of the Community Association and collectively comprise the Association Management Council. There is no specific method of recruiting or training new trustees. All decisions are made by the Management Council.

The Management meetings are attended by representatives of other organisations who use the premises so that any decisions are made after consultation with interested parties.

The Charity has a trading branch (a bar) in the Hall, which is operated when the Hall is hired.The trading entity donates surplus income to the Charity on a regular basis.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of 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 order of the members of the board of Trustees on 23 Oct 2026 and signed on their behalf by:

Michael Andrew Bruder
(Trustee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

Independent Examiner's Report to the Trustees of Fairlands Liddington Hall and Gravetts Lane Community Association ('the Charity')

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 Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 Charity as required by section 130 of the 2011 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.

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.

Signed: Philip Munk

Dated: 23 Oct 2026

Phil Munk Phil Munk (Oct 23, 2026, 2:10pm)

FCA FCCA

TWP Accounting LLP
The Old Rectory
Church Street
Weybridge
Surrey, KT13 8DE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:					
Donations	3	**10,890**	**-**	**10,890**	*10,029*
Charitable activities	4	**36,615**	**-**	**36,615**	*35,317*
Other trading activities	5	**11,532**	**-**	**11,532**	*9,323*
Investments	6	**318**	**-**	**318**	*333*
Total income		**59,355**	**-**	**59,355**	*55,002*
Expenditure on:					
Charitable activities	7	**56,316**	**-**	**56,316**	*59,860*
Total expenditure		**56,316**	**-**	**56,316**	*59,860*
Net income/(expenditure)		**3,039**	**-**	**3,039**	*(4,858)*
Transfers between funds	15	**14,327**	**(14,628)**	**(301)**	-
Net movement in funds		**17,366**	**(14,628)**	**2,738**	*(4,858)*
Reconciliation of funds:					
Total funds brought forward		**190,571**	**14,628**	**205,199**	*210,057*
Net movement in funds		**17,366**	**(14,628)**	**2,738**	*(4,858)*
Total funds carried forward		**207,937**	**-**	**207,937**	*205,199*

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 20 form part of these financial statements.

BALANCE SHEET
AS AT 31 DECEMBER 2025

	Note	2025 £	2025 £	*2024 £*	*2024 £*
Fixed assets					
Tangible assets	11		**176,488**		*163,676*
			176,488		*163,676*
Current assets					
Debtors	12	**5,993**		*1,730*	
Cash at bank and in hand		**32,328**		*48,495*	
		38,321		*50,225*	
Current liabilities					
Creditors: amounts falling due within one year	13	**(6,872)**		*(8,702)*	
Net current assets			**31,449**		*41,523*
Total assets less current liabilities			**207,937**		*205,199*
Net assets excluding pension asset			**207,937**		*205,199*
Total net assets			**207,937**		*205,199*
Charity funds					
Restricted funds	15		**-**		*14,628*
Unrestricted funds	15		**207,937**		*190,571*
Total funds			**207,937**		*205,199*

The financial statements were approved and authorised for issue by the Trustees on 23 Oct 2026 and signed on their behalf by:

Michael Bruder (Oct 23, 2026, 1:50pm)

Michael Andrew Bruder
(Trustee)

The notes on pages 9 to 20 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. General information

The Charity's name is Fairlands Liddington Hall and Gravetts Lane Community Association and the address of the registered office is given in the charity information on page 1 of these financial statements.
The nature of the charity's operations and principal activities is to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants and local area of the community centre the charity runs. Further details of the objectives of the cahrity can be found in the Trustees Report.
In the event of the charity being wound up, the members of the charity have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.
The significant accounting policies applied in the preparation of these financial statements are set out below.
These policies have been consistently applied to all years presented unless otherwise stated

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Fairlands Liddington Hall and Gravetts Lane Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 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.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2. Accounting policies (continued)

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Long-term leasehold property	-	2%	on cost
Fixtures and fittings	-	15%	on reducing balance

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations	2,728	-	**2,728**
Subscriptions	8,162	-	**8,162**
Total 2025	10,890	-	**10,890**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

3. Income from donations (continued)

	Unrestricted funds 2024 £	*Restricted funds 2024 £*	*Total funds 2024 £*
Donations	*753*	*-*	*753*
Grants	*-*	*1,666*	*1,666*
Subscriptions	*7,610*	*-*	*7,610*
Total 2024	*8,363*	*1,666*	*10,029*

4. Income from charitable activities

	Unrestricted funds 2025 £	**Total funds 2025 £**
Hall Lettings/ Pavillion Hire	30,965	**30,965**
Bar Rental	5,400	**5,400**
Ground fees	250	**250**
Total 2025	36,615	**36,615**

	Unrestricted funds 2024 £	*Total funds 2024 £*
Hall lettings/ Pavillion hire	*29,982*	*29,982*
Bar rental	*5,250*	*5,250*
Ground fees	*85*	*85*
Total 2024	*35,317*	*35,317*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

5. Income from other activities

Income from fundraising events

	Unrestricted funds 2025 £	Total funds 2025 £
Fundraising events	213	**213**
Magazine Income	11,319	**11,319**
Total 2025	11,532	**11,532**

	Unrestricted funds 2024 £	*Total funds 2024 £*
Fundraising events	*1,053*	*1,053*
Magazine income	*8,271*	*8,271*
Total 2024	*9,324*	*9,324*

6. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £
Interest	318	**318**

	Unrestricted funds 2024 £	*Total funds 2024 £*
Interest	*333*	*333*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £
Charitable activities	23,457	**23,457**
Management Expenses	32,307	**32,307**
Fundraising	552	**552**
	56,316	**56,316**

	Unrestricted funds 2024 £	*Restricted funds 2024 £*	*Total 2024 £*
Charitable activities	*16,446*	*1,984*	*18,430*
Management Expenses	*37,813*	-	*37,813*
Fundraising	*279*	-	*279*
Investments	*3,338*	-	*3,338*
	57,876	*1,984*	*59,860*

8. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Charitable activities	11,850	11,607	**23,457**
Management Expenses	-	32,307	**32,307**
Fundraising	-	552	**552**
	11,850	44,466	**56,316**

8. Analysis of expenditure by activities (continued)

	Activities undertaken directly 2024 £	*Support costs 2024 £*	*Total funds 2024 £*
Charitable activities	*13,748*	*4,682*	*18,430*
Management Expenses	-	*37,813*	*37,813*
Fundraising	-	*279*	*279*
Investments	-	*3,338*	*3,338*
	13,748	*46,112*	*59,860*

9. Staff costs

	2025 £	*2024 £*
Wages and salaries	**2,709**	*2,221*
	2,709	*2,221*

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	*2024 No.*
Employees	**1**	*1*

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL)*.

During the year ended 31 December 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

11. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 January 2025	**212,526**	**71,971**	**284,497**
Additions	**19,438**	**-**	**19,438**
At 31 December 2025	**231,964**	**71,971**	**303,935**
Depreciation			
At 1 January 2025	**62,098**	**58,723**	**120,821**
Charge for the year	**4,639**	**1,987**	**6,626**
At 31 December 2025	**66,737**	**60,710**	**127,447**
Net book value			
At 31 December 2025	**165,227**	**11,261**	**176,488**
At 31 December 2024	*150,428*	*13,248*	*163,676*

12. Debtors

	2025 £	*2024 £*
Due within one year		
Other debtors	**3,851**	*564*
Prepayments and accrued income	**2,142**	*1,166*
	5,993	*1,730*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

13. Creditors: Amounts falling due within one year

	2025 £	*2024 £*
Other taxation and social security	**128**	*138*
Other creditors	**2,800**	*4,950*
Accruals and deferred income	**3,944**	*3,614*
	6,872	*8,702*

14. Related party transactions

The Fairlands,Liddington Hall & Gravetts Lane Community Association has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Fairlands,Liddington Hall & Gravetts Lane Community Association at 31 December 2025.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

15. Statement of funds

Statement of funds - current year

	Balance at 1 January 2025 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2025 £
Unrestricted funds					
General Funds - all funds	**190,571**	**59,355**	**(56,316)**	**14,327**	**207,937**
Restricted funds					
Centre Development	**7,242**	**-**	**-**	**(7,242)**	**-**
Grit Box	**30**	**-**	**-**	**(30)**	**-**
Fairlands Festival 2013	**74**	**-**	**-**	**(74)**	**-**
Outside Lights	**421**	**-**	**-**	**(421)**	**-**
Roll Down Banners	**906**	**-**	**-**	**(906)**	**-**
Council Grant	**5,155**	**-**	**-**	**(5,155)**	**-**
Covid Grant	**800**	**-**	**-**	**(800)**	**-**
	14,628	**-**	**-**	**(14,628)**	**-**
Total of funds	**205,199**	**59,355**	**(56,316)**	**(301)**	**207,937**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

15. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 January 2024 £	*Income* £	*Expenditure* £	*Balance at 31 December 2024* £
Unrestricted funds				
General Funds	*195,111*	*53,337*	*(57,877)*	*190,571*
Restricted funds				
Centre Development	*7,560*	*1,666*	*(1,984)*	*7,242*
Grit Box	*30*	-	-	*30*
Fairlands Festival 2013	*74*	-	-	*74*
Outside Lights	*421*	-	-	*421*
Roll Down Banners	*906*	-	-	*906*
Council Grant	*5,155*	-	-	*5,155*
Covid Grant	*800*	-	-	*800*
	14,946	*1,666*	*(1,984)*	*14,628*
Total of funds	*210,057*	*55,003*	*(59,861)*	*205,199*

16. Summary of funds

Summary of funds - current year

	Balance at 1 January 2025 £	**Income** £	**Expenditure** £	**Transfers in/out** £	**Balance at 31 December 2025** £
General funds	**190,571**	**59,355**	**(56,316)**	**14,327**	**207,937**
Restricted funds	**14,628**	**-**	**-**	**(14,628)**	**-**
	205,199	**59,355**	**(56,316)**	**(301)**	**207,937**

16. Summary of funds (continued)

Summary of funds - prior year

	Balance at 1 January 2024 £	*Income* £	*Expenditure* £	*Balance at 31 December 2024* £
General funds	*195,111*	*53,337*	*(57,877)*	*190,571*
Restricted funds	*14,946*	*1,666*	*(1,984)*	*14,628*
	210,057	*55,003*	*(59,861)*	*205,199*

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	**Total funds 2025 £**
Tangible fixed assets	176,488	**176,488**
Current assets	38,321	**38,321**
Creditors due within one year	(6,872)	**(6,872)**
Total	207,937	**207,937**

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	*Restricted funds 2024* £	*Total funds 2024* £
Tangible fixed assets	*156,434*	*7,242*	*163,676*
Current assets	*42,839*	*7,386*	*50,225*
Creditors due within one year	*(8,702)*	-	*(8,702)*
Total	*190,571*	*14,628*	*205,199*

Signable

Issuer	TWP Accounting
Document generated	Fri, 23rd Oct 2026 13:06:03 BST
Document fingerprint	6ef23733d294e0e4db523ed1f10a99c1

Parties involved with this document

Document processed	Party + Fingerprint
Fri, 23rd Oct 2026 13:50:25 BST	Michael Bruder - Signer (7254b84da4cacf0f01f41858dd56c645)
Fri, 23rd Oct 2026 14:10:17 BST	Phil Munk - Signer (afae976c7edec6d8c7c07c9237c54800)
Fri, 23rd Oct 2026 14:10:17 BST	Sophie Still - Copied In (525df3fe73f0c1f25df0d73fafb5126e)

Audit history log

Date	Action
Fri, 23rd Oct 2026 13:06:03 BST	Envelope generated with fingerprint 13ab78be7efc551e59bea7cd44798929 by j.graham@twpaccounting.co.uk (94.228.44.53)
Fri, 23rd Oct 2026 13:06:03 BST	Document generated with fingerprint ebc2336efba176219b2daa29cf5d7eb0 (94.228.44.53)
Fri, 23rd Oct 2026 13:06:03 BST	Document generated with fingerprint 6d6cf897565d838888499520d1c4a198 (94.228.44.53)
Fri, 23rd Oct 2026 13:06:03 BST	Document generated with fingerprint 0042e3aebe440a368fe4e5760c2b3fa3 (94.228.44.53)
Fri, 23rd Oct 2026 13:07:35 BST	Michael Bruder has been assigned to this envelope. (94.228.44.53)
Fri, 23rd Oct 2026 13:07:35 BST	Phil Munk has been assigned to this envelope. (94.228.44.53)
Fri, 23rd Oct 2026 13:07:36 BST	Sophie Still has been assigned to this envelope. (94.228.44.53)
Fri, 23rd Oct 2026 13:11:13 BST	Document generated with fingerprint 857c0e9e680b29091734c2dce667c0c2 (94.228.44.53)
Fri, 23rd Oct 2026 13:11:13 BST	Document generated with fingerprint 6ef23733d294e0e4db523ed1f10a99c1 (94.228.44.53)
Fri, 23rd Oct 2026 13:14:01 BST	Sent the envelope to Michael Bruder (flgcatreasurer@gmail.com) for signing (94.228.44.53)
Fri, 23rd Oct 2026 13:14:03 BST	Document emailed to flgcatreasurer@gmail.com
Fri, 23rd Oct 2026 13:47:51 BST	Michael Bruder opened the document email. (66.249.93.64)
Fri, 23rd Oct 2026 13:48:02 BST	Michael Bruder viewed the envelope (31.49.171.212)
Fri, 23rd Oct 2026 13:50:25 BST	Michael Bruder signed the envelope (31.49.171.212)

Fri, 23rd Oct 2026 13:50:26 BST	Sent the envelope to Phil Munk (p.munk@twpaccounting.co.uk) for signing (31.49.171.212)
Fri, 23rd Oct 2026 13:50:26 BST	Document emailed to p.munk@twpaccounting.co.uk
Fri, 23rd Oct 2026 14:09:49 BST	Phil Munk opened the document email. (82.132.229.105)
Fri, 23rd Oct 2026 14:09:49 BST	Phil Munk opened the document email. (82.132.229.105)
Fri, 23rd Oct 2026 14:09:55 BST	Phil Munk viewed the envelope (82.132.229.105)
Fri, 23rd Oct 2026 14:10:17 BST	Phil Munk signed the envelope (82.132.229.105)
Fri, 23rd Oct 2026 14:10:17 BST	Sent a copy of the envelope to Sophie Still (s.still@twpaccounting.co.uk) (82.132.229.105)
Fri, 23rd Oct 2026 14:10:17 BST	This envelope has been signed by all parties (82.132.229.105)
Fri, 23rd Oct 2026 14:10:18 BST	Signed document confirmation emailed to flgcatreasurer@gmail.com (82.132.229.105)
Fri, 23rd Oct 2026 14:10:18 BST	Signed document confirmation emailed to p.munk@twpaccounting.co.uk (82.132.229.105)
Fri, 23rd Oct 2026 14:10:18 BST	Signed document confirmation emailed to s.still@twpaccounting.co.uk (82.132.229.105)
Fri, 23rd Oct 2026 14:10:18 BST	Signed document confirmation emails have been sent to all parties (82.132.229.105)