Company registration number: 00956124
Charity registration number: 500571

CORONATION HOUSE (DALTON-IN-FURNESS) SOCIETY LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

CORONATION HOUSE (DALTON-IN-FURNESS) SOCIETY LIMITED
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CORONATION HOUSE (DALTON-IN-FURNESS) SOCIETY LIMITED
Company No. 00956124
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The objectives of the company are laid down in the memorandum and articles of association are to establish homes and receive aged, impotent and poor people of all classes, for the advancement of religion and education and for other charitable purposes beneficial to the community.

The trustees confirm that they have referred to the general guidance on public benefit issued by the charity commission when reviewing and planning the charity's aims and objectives.

The principle activity is the provision of very sheltered accommodation for people in need.

Achievements and Performance

Main Achievements

2025 was the 19th year of operation of our independent hostel on Coronation Drive, Dalton-in-Furness. The hostel operated well and the average occupancy was 93%.

Financial Review

Financial Position

Details of the financial aspect of the year are set out in the accounts. The net movement of funds was a £10,396 increase (2024 £10,974 increase). This was after an unrealised increase in the valuation of the Society's investments during the year of £3,873 (2024 unrealised increase £4,014)

The total reserves at the year-end after revaluing investments stood at £519,957 (2024 £509,562)

Reserves Policy

The Executive Committee has set a policy which requires reserves be maintained at a level which ensures that the Society's core activity could continue during a period of unforeseen difficulty. The society continues to ensure that reserves this year are maintained at an adequate level and hence the society has no going concern issues.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Specific changes in fixed assets

Any Changes in fixed assets are shown in detail in the notes to the accounts.

Share Capital

The company is limited by guarantee and therefore has no share capital

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The executive committee is responsible for maintaining a sound system of internal control which:

- focuses on the significant risks that threaten the organisation's ability to meet its objectives; and
- provides reasonable assurance of the safeguarding of assets.

The executive committee is also responsible for reviewing the effectiveness of the system of internal control.

The internal control system is designed to manage rather than eliminate the risk of failure to achieve business objectives and can only provide reasonable, and not absolute, assurance against material misstatement or loss.

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Availability and adequacy of assets of each of the funds - continued

The process for identifying, evaluating and managing the significant risks faced by the society is ongoing. This process has been in place for the year ended 31 December 2025 and up to the date of approval of the annual report and financial statements and is regularly reviewed by the executive committee.

Structure, Governance and Management

Governing Document

Coronation House (Dalton-in-Furness) Society Limited is a charitable company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1. The constitution of the charitable company is laid down in the Memorandum and Articles of Association.

Trustee Selection Methods

Recruitment and Appointment of the Executive Committee
The method of appointment or election of the executive committee is as laid down in the Memorandum and Articles of Association. The trustees approach someone who they think may be interested and have the time to commit to the organisation.

Executive Committee Induction and Training All new members of the Executive Committee are given a role and description outlining what the Society expects of from a member.

Availability and adequacy of assets of each of the funds

The Organisational Structure and How Decisions Are Made
The Society shall each year hold a general meeting as its Annual General Meeting in addition to any other meetings in that year. These meetings allow for a review of the income and expenditure and discussion and debate to take place and any decisions are shown in the written minutes.

Every member of the Society shall either sign a written application or consent to become a member or sign the register of members on becoming a member.

Any member may withdraw from the Society by giving six months' notice in writing to the Secretary of his intention so to do.

One third of the committee members or, if the number is not three or a multiple of three, then the number that is nearest to one-third shall retire from office

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

Reference and Administrative Details

Trustees

Ms Jennifer Tomlinson - Chairman
Ms Karen Hull - Secretary
Mr Christopher Dean - Bursar
Mr Andrew Caine
Mrs Linda Dean
Mr Paul Wilcock (resigned 20/05/2026)
Ms Sandie Woodford (resigned 20/05/2026)
Mrs Eileen Wilcock (resigned 24/09/2025)

Charity Number

500571

Company Number

00956124

Registered Office

25 Coronation Drive
Dalton In Furness
Cumbria
LA15 8QJ

Independent Examiner

Jemma Jefferies FCA BSc
Clarke Jefferies
6 Cavendish Street
Barrow in Furness
Cumbria
LA14 1SB

Bankers

The Co-operative Bank
147 Church Street
Preston
Lancashire
PR1 3UD

Statement of Trustees' Responsibilities

The trustees (who are also the directors of CORONATION HOUSE (DALTON-IN-FURNESS) SOCIETY LIMITED for the purposes of company law) 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).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Jennifer Tomlinson

Trustee
15/09/2026

CORONATION HOUSE (DALTON-IN-FURNESS) SOCIETY LIMITED
Independent Examiner's Report to the Trustees of CORONATION HOUSE (DALTON-IN-FURNESS) SOCIETY LIMITED
For The Year Ended 31 December 2025

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

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, 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:

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 Republic of 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 in order to enable a proper understanding of the accounts to be reached.

Jemma Jefferies FCA BSc

15/09/2026
6 Cavendish Street
Barrow in Furness
Cumbria
LA14 1SB

CORONATION HOUSE (DALTON-IN-FURNESS) SOCIETY LIMITED
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	90	-
Charitable activities:			
Provision of sheltered accomodation		141,914	137,157
Investments	**4**	2,107	2,051
Other	**5**	2,612	2,649
		146,723	141,857
EXPENDITURE ON:			
Charitable activities:	**7**		
Provision of sheltered accomodation		(140,200)	(134,896)
NET INCOME BEFORE INVESTMENT GAINS		6,523	6,961
Net gains on investments		3,873	4,014
NET INCOME		10,396	10,975
NET MOVEMENT IN FUNDS		10,396	10,975
RECONCILIATION OF FUNDS:			
Total funds brought forward		509,561	498,586
TOTAL FUNDS CARRIED FORWARD	**16**	519,957	509,561

The notes on pages 8 to 13 form part of these financial statements.

CORONATION HOUSE (DALTON-IN-FURNESS) SOCIETY LIMITED
Balance Sheet
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	**11**	404,766	403,819
		404,766	403,819
CURRENT ASSETS			
Debtors	**12**	-	2,864
Investments	**13**	81,654	77,781
Cash at bank and in hand		40,117	30,749
		121,771	111,394
Creditors: Amounts Falling Due Within One Year	**14**	(6,580)	(5,652)
NET CURRENT ASSETS (LIABILITIES)		115,191	105,742
TOTAL ASSETS LESS CURRENT LIABILITIES		519,957	509,561
NET ASSETS		519,957	509,561
FUNDS OF THE CHARITY			
Unrestricted Funds		519,957	509,561
TOTAL FUNDS	**16**	519,957	509,561

For the year ending 31 December 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Ms Jennifer Tomlinson

Trustee
15/09/2026

The notes on pages 8 to 13 form part of these financial statements.

1. General Information

CORONATION HOUSE (DALTON-IN-FURNESS) SOCIETY LIMITED is a company limited by guarantee, incorporated in England & Wales, registered number 00956124 and registered charity number 500571. The registered office is 25 Coronation Drive, Dalton In Furness, Cumbria, LA15 8QJ.

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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

The designated reserve has been established to ensure that funds are available to meet the cost of future major repairs and the value of the HAG.

2.3. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income, legacies and bequests are recognised when received. Donations are accounted for on a cash basis.

Grants of a revenue nature are recorded on a receivable basis and credited to the income and expenditure account over the period to which the grant relates.

Dividends are included in the income and expenditure account when they are declared.

Rental income is included in the income and expenditure account net of collection charges on a receivable basis.

Bank Interest received is included on an actual receipts basis.

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

2.4. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement Of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned based on the number of employees in each function.

The value of volunteer help received is not included in the accounts but is described in the trustees report.

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

2.5. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and Buildings: Depreciation is not now charged on the cost of land and buildings as the directors believe that the current value is its residual value.

Fixtures, fittings and equipment: Depreciation is charged at 20% straight line per annum on cost.

2.6. **Investments**

Investments are included at market value at the year end. Any changes in the value of an investment are reflected through the income and expenditure account.

2.7. **Stocks and Work in Progress**

All purchases of food and other materials are written off to the income and expenditure account when the expense is incurred.

2.8. **Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.9. **Taxation**

The society has charitable status and is exempt from corporation tax on income it has received. The society is not registered for VAT. Accordingly no VAT is charged to residents and expenditure in the income and expenditure account includes the relevant VAT.

2.10. **Pensions**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2.11. **Housing association grants**

HAG's are made by the department of the environment and were shown in the balance sheet notes as a deduction from the cost of Land and Building HAG-assisted schemes. The company is no longer a Housing Association and the grant has been transferred to the designated reserves.

2.12. **Fixed Assets: Housing, land and building: HAG-assisted schemes**

Cost includes, irrespective of the source of finance, costs of acquisition and development expenditure.

2.13. **Fixed Assets: Fixtures, fittings and equipment**

Assets donated to the society are not included in the Balance Sheet; other assets are included at cost

3. **Income from Donations and Legacies**

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	90	-

4. **Investment Income**

	2025 Unrestricted funds £	2024 Unrestricted funds £
Dividends from investments	2,107	2,051

5. **Other Income**

	2025 Unrestricted funds £	2024 Unrestricted funds £
Solar panels	2,612	2,649

6. **Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	2,085	1,479

7. **Analysis of Expenditure**

	Activities undertaken directly £	Support costs (see note 8) £	2025 Total £
Provision of sheltered accomodation	22,275	117,925	140,200

	Activities undertaken directly £	Support costs (see note 8) £	2024 Total £
Provision of sheltered accomodation	18,675	116,221	134,896

8. **Support Costs**

	2025 Provision of sheltered accomodation £	2024 Provision of sheltered accomodation £
Employee costs	70,886	65,781
Premises expenses	37,154	37,287
General administration	8,819	12,193
Governance costs	1,066	960
	117,925	116,221

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	69,334	64,572
Social security costs	237	-
Other pension costs	1,436	1,209
	71,007	65,781

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 5 (2024: 5)

11. Tangible Assets

	Land & Property		
	Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 January 2025	408,687	27,520	436,207
Additions	-	3,032	3,032
As at 31 December 2025	408,687	30,552	439,239
Depreciation			
As at 1 January 2025	8,221	24,167	32,388
Provided during the period	-	2,085	2,085
As at 31 December 2025	8,221	26,252	34,473
Net Book Value			
As at 31 December 2025	400,466	4,300	404,766
As at 1 January 2025	400,466	3,353	403,819

12. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	-	2,864

13. Current Asset Investments

	2025	2024
	£	£
Listed investments	81,654	77,781

14. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Other creditors	264	535
Taxation and social security	1,901	1,627
Accruals and deferred income	4,415	3,490
	6,580	5,652

15. **Pension Commitments**

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,436 (2024: £1,209).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

16. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	136,636	146,723	(136,327)	147,032
Designated:				
Designated cyclical repair fund	8,328	-	-	8,328
Designated H A grant	364,597	-	-	364,597
	372,925	-	-	372,925
Total unrestricted funds	509,561	146,723	(136,327)	519,957
Total funds	509,561	146,723	(136,327)	519,957

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	125,661	141,857	(130,882)	136,636

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Designated:				
Designated cyclical repair fund	8,328	-	-	8,328
Designated H A grant	364,597	-	-	364,597
	372,925	-	-	372,925
Total unrestricted funds	498,586	141,857	(130,882)	509,561
Total funds	498,586	141,857	(130,882)	509,561

17. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

18. **Related Party Disclosures**

There were no related party transactions for the year ended 31 December 2025.

19. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

CORONATION HOUSE (DALTON-IN-FURNESS) SOCIETY LIMITED
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	90	-
	90	-
Charitable Activities:		
Provision of sheltered accomodation		
Income from charitable activities	141,914	137,157
	141,914	137,157
Investments		
Dividends from other current asset investments - listed	2,107	2,051
	2,107	2,051
Other		
Solar panels	2,612	2,649
	2,612	2,649
	146,723	141,857
EXPENDITURE ON:		
Charitable Activities:		
Provision of sheltered accomodation		
Purchases	(19,953)	(17,196)
Employers NI	(237)	-
Depreciation	(2,085)	(1,479)
Wages and salaries	(69,334)	(64,572)
Employers pensions - defined contributions scheme	(1,436)	(1,209)
Staff training	(116)	-
Rates	(2,636)	(2,405)
Light and heat	(17,849)	(14,802)
Water rates	(6,540)	(5,010)
Repairs and maintenance	(9,266)	(14,770)
Cleaning	(863)	(300)
Equipment expensed	(461)	-
Computer software costs	(212)	-
Insurance	(2,864)	(2,752)
Insurance on plant, machinery and equipment	-	(438)
Stationery	(97)	(147)
Advertising and marketing costs	(936)	(890)
Telecommunications	(366)	(666)
Legal fees	(34)	(3,498)

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Subscriptions	(2,841)	(2,937)
Sundry expenses	(1,008)	(865)
Accountancy fees	(1,066)	(960)
	(140,200)	(134,896)
	(140,200)	(134,896)
NET INCOME BEFORE INVESTMENT GAINS	6,523	6,961
Net gains on investments		
Surplus on revaluation of investments	3,873	4,014
	3,873	4,014
NET INCOME	10,396	10,975