

Briercliffe Company Limited

Charity No. 515709

Company No. 01783786

Trustees' Report and Unaudited Accounts

31 March 2025

Briercliffe Company Limited
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Briercliffe Company Limited
Trustees Annual Report

Briercliffe Company Limited

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 01783786

Charity No. 515709

Principal Office

The Christian Centre
43 Todmorden Road
Littleborough
OL15 9EA

Registered Office

The Christian Centre
43 Todmorden Road
Littleborough
OL15 9EA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Mr A. Campbell	
Mrs P. J. R. Clegg	
Mr G. A. Hopcroft	
Mr G.R. Mills	Retired by rotation/re-elected 18.11.24
Mrs A. Mills	
Mrs C. Mills	Retired by rotation/re-elected 18.11.24
Miss K. J. Oliver	Retired by rotation/re-elected 18.11.24
Revd. J. B. Pettifer	

Accountants

Pennine Accounting Limited
109A Church Street
Littleborough
Lancashire
OL15 8AA

Bankers

Yorkshire Bank plc
9-11 Yorkshire Street
Rochdale
OL16 1BL

Briercliffe Company Limited
Trustees Annual Report

Solicitors

Wrigleys Solicitors LLP
19 Cookridge Street
Leeds
LS2 3AG

PUBLIC BENEFIT

The Directors are aware of the Charity Commission's guidance on public benefit and are confident that our account of the Charity's achievements and performance during the past year reflects the fact that the public in general, specific sections of the public, and The Vine Fellowship and its various ministries benefitted through the existence and provisions of Briercliffe Company Limited.

The work of the charity and the funds it raises are wholly directed towards furthering the aims and objectives set out below, and the Trustees are therefore of the view that the charity satisfies the criteria laid down for meeting public benefit.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's primary objective is "to advance the Christian religion in Littleborough and elsewhere".

Significant activities

Briercliffe Company Limited owns Briercliffe House, the building still known as The Vine, which formerly housed The Vine Christian Bookshop & Coffee House, the Christian Centre and a residential property at 12 Alpine Drive, Milnrow. The Christian Centre and 12 Alpine Drive are used exclusively by The Vine Fellowship, a local Christian charity with similar objectives to the Company. The Vine Fellowship provides financial and practical support to the Company.

ACHIEVEMENTS AND PERFORMANCE

Throughout the year, Briercliffe House has continued to provide both accommodation and pastoral care to its residents. These have included a widow who moved into the downstairs flat and a new tenant and her daughter who were about to become homeless but now use part of the accommodation upstairs. The cottage adjoining the main House continues to house the same tenant who would otherwise be homeless and needs ongoing pastoral care and support.

During the year under review, the building which was previously The Vine Christian Bookshop & Coffee House has been renovated and redecorated with the help of members of The Vine Fellowship, in preparation for future ministry as described in 'Plans for Future Periods'.

The Christian Centre continues to be the registered office and headquarters of Briercliffe Company Limited. The Vine Fellowship utilises the facilities at The Christian Centre daily. The Chapel is used for worship and prayer on Sundays and throughout the week, and the other facilities at the Centre provide for administration, group meetings, Bible Studies and various other activities.

Briercliffe Company Limited

Trustees Annual Report

The Food Store continues to be located at The Christian Centre with food donated in cash and kind by members of the Fellowship. With the rise in the cost of living and the struggle for many to manage on benefits, we have a steady flow of visitors. During our set times of opening, members of the Fellowship seek to show the love of God to those who come, to listen to their needs, and to share our faith with them as appropriate.

Our Gospel Garden at the rear of the Christian Centre continues to flourish, and we are diligent in its care, maintenance and upkeep. We consider it a very special place, and many people appreciate the peace and solace it affords. The garden provides an evangelistic opportunity to speak of the death and resurrection of Jesus with its olive trees reminiscent of the Garden of Gethsemane, its simple wooden cross witnessing to the crucifixion of Jesus, and the entrance to the tomb to His resurrection. There is open access to the garden, and the opportunity to sit quietly, and to reflect and pray. The plaques display the names of past members of the Fellowship and are updated as necessary. We also have relevant Scriptures on the lecterns. The garden is lit in the evenings.

We have endeavoured to maintain the improvements to the grounds at the front of The Christian Centre. We seek to constantly maintain all our buildings and grounds to the highest possible standards and to upgrade our technical equipment as necessary. We have again made constant use throughout the year of the expertise and services of Dove Trading Limited, a wholly owned subsidiary of Briercliffe Company Limited. The Company and Dove Trading Limited share similar objectives in seeking to use every available opportunity to spread the Gospel of our Lord Jesus Christ. Dove Trading Limited is responsible for the management of all our properties and utilises the skills of others in property maintenance, plumbing, joinery, painting and decorating, and gardening etc. One of their Directors reports regularly when the Company meets, and we gratefully acknowledge the service they so faithfully give us.

The Directors wish to thank all who, once again, have freely given their time, expertise and resources to further the work of Briercliffe Company Limited. We are grateful to God for our close working relationships with both The Vine Fellowship and Dove Trading Limited. We consider that the Company has again fulfilled its primary objective through providing and maintaining the various buildings and facilities which are fully utilised by The Vine Fellowship. We endeavour in every possible way to facilitate the ministries of The Vine Fellowship and to partner with them "to advance the Christian religion in Littleborough and elsewhere." As Trustees of the Company, we commit to seeing everything we do as sacred, as we seek God's will in reverence and prayer and endeavour to do everything to glorify God. As always, we thank Almighty God, our Heavenly Father, our Lord and Saviour Jesus Christ, and the Holy Spirit for faithfully blessing the work of the Company throughout the past year.

FINANCIAL REVIEW

The Trustees have reviewed the charity's financial position and are confident the charity will be trading within the next twelve months from the date of signing these accounts.

Reserves Policy

The Trustees have examined the requirements for free reserves, and they consider that, given the nature of the Charity's work, free reserves should be equivalent to approximately 3 months routine expenditure. The Trustees are of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources. Although the Charity does not hold reserves equivalent to 3 months of routine expenditure as of 31 March 2025, The Vine Fellowship provides for the use of the Company's buildings and facilities on a regular ongoing basis. The Vine Fellowship also has surplus reserves sufficient to meet the current shortfall within the Briercliffe Company Limited charity which it supports as part of its charitable objectives.

PLANS FOR FUTURE PERIODS

As Directors and Trustees of Briercliffe Company Limited, we are constantly aware of the needs that are all around us including poverty, suffering of all kinds, hardship, hopelessness and despair. However, at the same time, this affords us a continuing God given opportunity to fulfil the objectives of the charity.

As we look to the future, The Vine Fellowship envisages using The Vine on a regular basis as a meeting place for a new ministry of Healing and Wellness which seeks to reach people in their needs including those suffering from addictions. The local United Reform Church will shortly be displaced from their present building whilst it is renovated, and we have agreed to them also using The Vine for Sunday worship on a temporary basis. The Vine Fellowship continues to make extensive use of all our buildings and facilities as it seeks to develop and extend its ministry and outreach into the local community of Littleborough and beyond.

Our Food Store now has a permanent location in the Christian Centre. It opens regularly and is staffed by members of The Vine Fellowship who also keep it supplied with food. It is well used. In addition to providing food, we listen and seek to show to those who come the love of God, sharing our faith in the Lord Jesus Christ and offering prayer when appropriate.

We are excited and expectant as we look towards the future and continue to work closely with The Vine Fellowship. We are spiritually one with them and agree that all our life is about the presence of God and loving and serving Him. We must be directed by the Holy Spirit in all we do and be constantly aware of God's love for all. With The Vine Fellowship, we are looking towards the space in the back garden being more fully utilised by opening it to the local community as part of our evangelistic outreach and providing a children's play area. We are at present researching suitable play equipment.

Again, we believe these plans completely accord with and further the Company's objectives. Our constant prayer is "Your kingdom come, your will be done, on earth as it is in heaven."

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Briercliffe Company Limited is a company limited by guarantee, incorporated 18 January 1984 and is governed by its Memorandum and Articles of Association as amended on 16 July 1984. It is a charity registered with the Charity Commission.

Organisation Structure

The Standing Committee has continued as in previous years. During this year, we have had no paid employees. The Senior Pastor and the Secretary of The Vine Fellowship, with the blessing of The Vine Fellowship Council, have continued to give a maximum of five per cent of their time to Briercliffe Company Limited business. Our committed volunteers also contribute to the fulfilment of the company's objectives.

Recruitment and appointment of new Trustees

The Council of Management started the year with eight members. The Company met on four occasions via Zoom, and in addition, we held one Extraordinary Meeting by telephone conference. Our Annual General Meeting also took place via Zoom.

Risk Management

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Briercliffe Company Limited
Trustees Annual Report

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J B Pettifer

17/11/2025

signed on 17/11/2025, 15:55:06 GMT

Revd. J. B. Pettifer
Trustee
10 November 2025

Briercliffe Company Limited
Independent Examiners Report

Independent Examiner's Report to the trustees of Briercliffe Company Limited

I report to the charity trustees on my examination of the financial statements of Briercliffe Company Limited for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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.

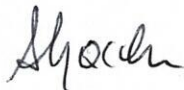
As examiner, I am a member of the Association of Accounting Technicians who have adopted the provisions of the Revised Ethical Standards 2016 issued by the Financial Reporting Council (FRC)

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



Angelika Gacek MAAT
Pennine Accounting Limited
109A Church Street
Littleborough

Lancashire
OL15 8AA
10 November 2025

Briercliffe Company Limited
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	4	11,201	11,201	19,144
Investments	5	23,408	23,408	29,051
Total		34,609	34,609	48,195
Expenditure on:				
Charitable activities	6	32,356	32,356	45,357
Other	8	18,054	18,054	17,966
Total		50,410	50,410	63,323
Net gains on investments		-	-	-
Net expenditure	9	(15,801)	(15,801)	(15,128)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(15,801)	(15,801)	(15,128)
Other gains and losses				
Net movement in funds		(15,801)	(15,801)	(15,128)
Reconciliation of funds:				
Total funds brought forward		311,881	311,881	327,009
Total funds carried forward		296,080	296,080	311,881

Briercliffe Company Limited
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025	2024
	£	£
Income	11,201	19,143
Interest and investment income	23,408	29,051
Gross income for the year	<u>34,609</u>	<u>48,194</u>
Expenditure	36,654	49,333
Depreciation and charges for impairment of fixed assets	13,756	13,989
Total expenditure for the year	<u>50,410</u>	<u>63,322</u>
Net expenditure before tax for the year	(15,801)	(15,128)
Net expenditure for the year	<u>(15,801)</u>	<u>(15,128)</u>

Briercliffe Company Limited**Balance Sheet**

at 31 March 2025

Company No.	01783786	Notes	2025 £	2024 £
Fixed assets				
Tangible assets		12	294,129	307,885
Investments		13	1	1
			<u>294,130</u>	<u>307,886</u>
Current assets				
Debtors		14	5,153	2,774
Cash at bank and in hand			1,717	4,560
			<u>6,870</u>	<u>7,334</u>
Creditors: Amount falling due within one year		15	<u>(4,920)</u>	<u>(3,339)</u>
Net current assets			1,950	3,995
Total assets less current liabilities			<u>296,080</u>	<u>311,881</u>
Net assets excluding pension asset or liability			<u>296,080</u>	<u>311,881</u>
Total net assets			<u><u>296,080</u></u>	<u><u>311,881</u></u>
The funds of the charity				
Restricted funds		16		
Unrestricted funds		16		
General funds			296,080	311,881
			<u>296,080</u>	<u>311,881</u>
Reserves		16		
Total funds			<u><u>296,080</u></u>	<u><u>311,881</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 10 November 2025

And signed on its behalf by:

J B Pettifer 17/11/2025

signed on 17/11/2025, 15:55:06 GMT
Rev. J. B. Pettifer

Trustee

10 November 2025

Briercliffe Company Limited
Statement of Cash flows
for the year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(15,801)	(15,128)
Adjustments for:		
Depreciation of property, plant and equipment	13,756	13,755
Loss on disposal of tangible fixed assets	-	234
Dividends, interest and rents from investments	(23,408)	(29,051)
Increase in trade and other receivables	(2,379)	(1,013)
Increase in trade and other payables	1,581	3,157
Net cash used in operating activities	<u>(26,251)</u>	<u>(28,046)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	23,408	29,051
Net cash from investing activities	<u>23,408</u>	<u>29,051</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(2,843)	1,005
Cash and cash equivalents at the beginning of the year	4,546	3,541
Cash and cash equivalents at the end of the year	<u>1,703</u>	<u>4,546</u>
Components of cash and cash equivalents		
Cash and bank balances	1,717	4,560
Bank overdrafts and Credit Cards	(14)	(14)
	<u>1,703</u>	<u>4,546</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Briercliffe Company Limited

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2% Straight Line
Fixtures Fittings & Equipment	15% Straight Line
Plant & Integrated Features	10% Straight Line

Included in the cost or valuation of land and buildings is freehold land of £8,566 (2020 - £8566) which is not depreciated. The directors have followed the transitional provisions of Financial Reporting Standard 15 regarding the valuation of the freehold buildings. The properties were valued in March 1998 and this valuation has not been updated. Freehold buildings are shown at a valuation together with related depreciation. The historical cost is £523,160 (2018 - £523,160), the accumulated depreciation is £280,325 (2018 - £267,647) and the historical net book value is £362,140 (2018 - £374,818).

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. In the event of the winding up or discontinuation of the company the members are liable to contribute an amount not exceeding £1 towards the debts and liabilities of the company.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	19,144	19,144
Investments	29,051	29,051
Total	<u>48,195</u>	<u>48,195</u>
Expenditure on:		
Charitable activities	45,357	45,357
Other	17,966	17,966
Total	<u>63,323</u>	<u>63,323</u>
Net income	<u>(15,128)</u>	<u>(15,128)</u>
Net income before other gains/(losses)	(15,128)	(15,128)
Other gains and losses:		
Net movement in funds	<u>(15,128)</u>	<u>(15,128)</u>
Reconciliation of funds:		
Total funds brought forward	327,009	327,009
Total funds carried forward	<u>311,881</u>	<u>311,881</u>

4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
General Gifts & Donations Received	11,201	11,201	11,248
Grants from The Vine Fellowship	-	-	7,896
	<u>11,201</u>	<u>11,201</u>	<u>19,144</u>

5 Income from investments

	Unrestricted £	Total 2025 £	Total 2024 £
Rental income	23,408	23,408	29,051
	<u>23,408</u>	<u>23,408</u>	<u>29,051</u>

6 Expenditure on charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Household bills paid on behalf of Tenants	19,731	19,731	10,433
Building Costs	6,749	6,749	32,282
Services Expenditure	129	129	605
Phone, Broadband & Printing facilities for Charitable work	3,420	3,420	2,037
Grants made to The Vine	2,327	2,327	-
<i>Governance costs</i>			
	<u>32,356</u>	<u>32,356</u>	<u>45,357</u>

7 Analysis of grants

By Recipient Type	Grants to		
	Institutions	Total	Total
		2025	2024
	£	£	£
Grant to The Vine Fellowship	2,327	2,327	-
	<u>2,327</u>	<u>2,327</u>	<u>-</u>

Activity or Support	Grant		
	funding of	Total	Total
	activities	2025	2024
	£	£	£
Grant to The Vine Fellowship	2,327	2,327	-
	<u>2,327</u>	<u>2,327</u>	<u>-</u>

8 Other expenditure

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	13,756	13,756	13,990
General administrative costs	28	28	120
Legal and professional costs	4,270	4,270	3,856
	<u>18,054</u>	<u>18,054</u>	<u>17,966</u>