

Charity registration number 522998

SHOTTERY MEMORIAL HALL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

SHOTTERY MEMORIAL HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr David Haines
Mr Neville Rose
Mrs Elizabeth Flavell-Smith
Mr Gabriele Zaffignani
Mr Anthony Mclsaac
Mr Colin Reed
Mrs Roseann Torley
Mrs Manal Abdallah

Charity number

522998

Principal address

Hathaway Lane
Stratford upon Avon
Warwickshire
CV37 9BL

Independent examiner

TC Group
Celixir House
Stratford Business & Technology Park
Innovation Way, Banbury Road
Stratford upon Avon
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SHOTTERY MEMORIAL HALL

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SHOTTERY MEMORIAL HALL

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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).

Objectives and activities

Shottery Memorial Hall provides facilities for use by local organisation and general public.

Significant activities

Facilities are used by the local school, orchestra, health, sports and dance groups, family and youth support groups etc. The Shottery Youth Theatre performs at the hall and there are many special events such as wedding receptions, birthday parties and concerts, including use of the licensed bar.

The hall committee uses the hall for its meetings and for fund raising events such as a summer fete or games evening.

The hiring of the hall continues to grow, with all main spaces having an increased number and diversity of hirers. In addition to over 30 regular hirers, the hall hosts frequent events for the local community.

In 2025 a major investment was undertaken to install solar panels and battery storage, at a cost of over £35,000, supported by a grant from Stratford on Avon District Council of £5,500.

Public benefit

The trustees confirm they have complied with their duty under Section 4 of the Charities Act 2011 to have regard to the Charity Commissions general guidance on public benefit.

Continued investments to improve insulation and reduce energy costs has allowed the Trustees to keep hirer rates in 2025 to the same levels as 2024, even decreasing hirer heating costs in the Lounge by removing coin meters, and replacing windows in the Art Studio.

Volunteers

Shottery Memorial Hall utilises volunteers to assist in our work.

Financial review

The trustees have a policy of maintaining sufficient reserves to cover twelve months of expenditure required for charitable activities, in addition to savings to invest in future building improvements.

During the year the charity's total incoming resources were £78,933 (2024 : £76,601), expenditure for the year was £45,493 (2024 : £32,306) and revaluation loss on investments were £1,903 (2024 : gain £421). The charity's total funds at the year end of the period excluding a revaluation reserve of £2,573,556 were £441,988 (2024 : £410,451).

The trustees have a strategic and operational plan in place to ensure financial stability.

SHOTTERY MEMORIAL HALL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Plans for future periods

Solar power was installed and completed in April 2025, with immediate savings in energy costs. Although the total saving will only be known after a full 12 month cycle, the initial assessment is that they are higher than expected, leading to a shorter payback period. The Velux windows in the Art Studio were replaced in August 2025, completing the major insulation improvements. An illuminated sign on the hall front, to better advertise its location, was completed in January 2026.

The committee agreed in November 2025 to upgrade the energy distribution, and improve the heating across all rooms, to improve the comfort for the hall users, save energy costs with modern, efficient heating, and to remove the need for coin meters by installing timer switches. It is planned to complete this work during 2026. It has also been agreed to improve disabled access to the Youth Centre in 2026.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity is constituted as a Trust, and its activities are governed by Deed of Gift, dated 1st July 1949. The charity was granted charitable status on 1st October 1963.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr David Haines
Mr Neville Rose
Mrs Elizabeth Flavell-Smith
Mr Gabriele Zaffignani
Mr Anthony Mclsaac
Mr Colin Reed
Mrs Roseann Torley
Mrs Manal Abdallah

Recruitment and appointment of new trustees

Trustees are appointed by the existing Management Committee consisting of up to twelve members. New trustees are briefed of their responsibilities under charity law, and the charity's governing documents, the committee and decision making process, the business plan and recent financial performance of the charity.

The committee appointed new trustees in 2024, and a further one in 2025, to bring the total to 8. Further trustees are to be recruited during 2026, with priority on active individuals to share the workload.

As a preference, new trustees are residents of Shottery, and trustees from diverse backgrounds would be welcome.

Organisational structure

According to the Deed of Gift, the charity is administered by the Management Committee, which is at the same time the Board of Trustees. The committee meets to review activities and approve future plans.

As up to 3 of the trustees also provide professional services to the Hall through their companies (cleaning, facilities management and business management), service agreements have been put in place to ensure the correct governance and oversight, according to the Charity Commission guidelines.

SHOTTERY MEMORIAL HALL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees report was approved by the Board of Trustees.



Mr David Haines

Trustee

15 April 2026

SHOTTERY MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SHOTTERY MEMORIAL HALL

I report to the trustees on my examination of the financial statements of Shottery Memorial Hall (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 financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

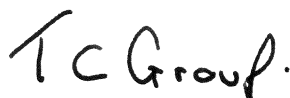
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting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

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with 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 financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



TC Group

Celixir House
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Innovation Way, Banbury Road
Stratford-upon-Avon
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CV37 7GZ
United Kingdom

Dated: 15 April 2026

SHOTTERY MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £
Income from:					
Donations and legacies	3	-	255	255	-
Charitable activities	4	75,611	-	75,611	74,452
Investments	5	3,067	-	3,067	2,149
Total income		78,678	255	78,933	76,601
Expenditure on:					
Charitable activities	6	45,238	255	45,493	32,306
Total expenditure		45,238	255	45,493	32,306
Net gains/(losses) on investments	11	(1,903)	-	(1,903)	421
Net income		31,537	-	31,537	44,716
Other recognised gains and losses:					
Revaluation of tangible fixed assets		2,573,556	-	2,573,556	-
Net movement in funds	8	2,605,093	-	2,605,093	44,716
Reconciliation of funds:					
Fund balances at 1 January 2025		410,451	-	410,451	365,735
Fund balances at 31 December 2025		3,015,544	-	3,015,544	410,451

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SHOTTERY MEMORIAL HALL


BALANCE SHEET

AS AT 31 DECEMBER 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		2,836,711		224,961
Investments	14		40,583		32,485
			<u>2,877,294</u>		<u>257,446</u>
Current assets					
Stocks	15	733		596	
Debtors	16	1,823		3,736	
Cash at bank and in hand		141,809		148,673	
		<u>144,365</u>		<u>153,005</u>	
Creditors: amounts falling due within one year	17	(6,115)		-	
		<u>138,250</u>		<u>153,005</u>	
Net current assets			138,250		153,005
Total assets less current liabilities			<u>3,015,544</u>		<u>410,451</u>
Net assets excluding pension liability			<u>3,015,544</u>		<u>410,451</u>
			<u><u>3,015,544</u></u>		<u><u>410,451</u></u>
The funds of the charity					
Unrestricted funds			3,015,544		410,451
			<u>3,015,544</u>		<u>410,451</u>
			<u><u>3,015,544</u></u>		<u><u>410,451</u></u>

Unrestricted funds includes a revaluation reserve of £2,573,556.

The financial statements were approved by the trustees on 15 April 2026



Mr Colin Reed
Trustee

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

Charity information

Shottery Memorial Hall is an unincorporated charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 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 are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Long leasehold	not depreciated
Fixtures and fittings	various straight line rates in accordance with the asset
Improvements to property	various straight line rates in accordance with the asset

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Properties whose fair value can be measured reliably are held under the revaluation model and are carried at a revalued amount, being their fair value at the date of valuation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. The fair value of the land and buildings is usually considered to be their market value.

Revaluation gains and losses are recognised in other recognised gains and losses and accumulated in equity, except to the extent that a revaluation gain reverses a revaluation loss previously recognised in net income/(expenditure) or a revaluation loss exceeds the accumulated revaluation gains recognised in equity; such gains and loss are recognised in net income/(expenditure) for the year.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies (Continued)

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Restricted funds 2025 £	Restricted funds 2024 £
Donations and gifts	35	-
Grants	220	-
	<hr/>	<hr/>
	255	-
	<hr/>	<hr/>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Shottery Youth Theatre		
Grants and sundry income	620	336
Performance income	2,979	3,071
Performance raffle and tuck	1,243	1,243
Membership	2,100	2,000
Shottery Memorial Hall General Fund		
Income from bar	5,088	3,312
Coin meters - light and heat	1,950	1,969
Lettings	61,631	62,521
	<u>75,611</u>	<u>74,452</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	3,067	2,149
	<u>3,067</u>	<u>2,149</u>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

6 Expenditure on charitable activities

	Shottery Youth Theatre	Shottery Memorial Hall General Fund	Total	Shottery Youth Theatre	Shottery Memorial Hall General Fund	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Direct costs						
Depreciation and impairment	-	4,552	4,552	-	-	-
Rates and water	-	3,310	3,310	-	1,407	1,407
Insurance	-	4,026	4,026	-	4,585	4,585
Light and heat	76	5,584	5,660	65	7,266	7,331
Telephone, equipment and IT	1,040	-	1,040	717	-	717
Postage and stationery	486	-	486	467	-	467
Website costs	-	649	649	-	626	626
Sundries	906	352	1,258	577	198	775
Repairs and renewals	-	430	430	-	1,448	1,448
Costumes, props, makeup etc	1,059	-	1,059	1,341	-	1,341
Licences and subscriptions	-	1,150	1,150	-	823	823
Tuckshop	327	-	327	342	-	342
Hall hire and set up costs	1,263	-	1,263	1,275	-	1,275
Cleaning	-	5,027	5,027	-	4,942	4,942
Hirer refunds	-	30	30	-	105	105
Donations	900	-	900	900	-	900
Business management	-	10,250	10,250	-	1,450	1,450
Bar stock costs	-	2,229	2,229	-	2,328	2,328
Bar running costs	-	557	557	-	449	449
Bad debts	-	-	-	-	(145)	(145)
	6,057	38,146	44,203	5,684	25,482	31,166
Share of support and governance costs (see note 7)						
Governance	-	1,290	1,290	-	1,140	1,140
	6,057	39,436	45,493	5,684	26,622	32,306
Analysis by fund						
Unrestricted funds	6,057	39,181	45,238	5,684	26,622	32,306
Restricted funds	-	255	255	-	-	-
	6,057	39,436	45,493	5,684	26,622	32,306

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

6	Expenditure on charitable activities	(Continued)	
7	Support costs allocated to activities	2025	2024
		£	£
	Governance costs	1,290	1,140
		<u> </u>	<u> </u>
	Analysed between:		
	Shottery Memorial Hall General Fund	1,290	1,140
		<u> </u>	<u> </u>
8	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	1,290	1,140
	Depreciation of owned tangible fixed assets	4,552	-
		<u> </u>	<u> </u>

9 Trustees

Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustee's expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Total	-	-
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

11 Gains and losses on investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Gains/(losses) arising on:		
Revaluation of investments	(1,903)	421

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Long leasehold £	Fixtures and fittings £	Improvements to property £	Total £
Cost or valuation				
At 1 January 2025	144,576	14,876	80,385	239,837
Additions	-	-	42,746	42,746
Revaluation	2,573,556	-	-	2,573,556
Reclassification	51,868	-	-	51,868
Reclassification	-	-	(51,868)	(51,868)
At 31 December 2025	2,770,000	14,876	71,263	2,856,139
Depreciation and impairment				
At 1 January 2025	-	14,876	-	14,876
Depreciation charged in the year	-	-	4,552	4,552
At 31 December 2025	-	14,876	4,552	19,428
Carrying amount				
At 31 December 2025	2,770,000	-	66,711	2,836,711
At 31 December 2024	144,576	-	80,385	224,961

Land and buildings with a carrying amount of £196,444 were revalued at 5 November 2024 by Sheldon Bosley Knight, independent valuers not connected with the charity on the basis of market value. The valuation conforms to International Valuation Standards and was based on recent market transactions on arm's length terms for similar properties.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

13	Tangible fixed assets	(Continued)	
14	Fixed asset investments		Listed investments £
	Cost or valuation		
	At 1 January 2025		32,485
	Additions		10,000
	Valuation changes		(1,902)
			<hr/>
	At 31 December 2025		40,583
			<hr/>
	Carrying amount		
	At 31 December 2025		40,583
			<hr/> <hr/>
	At 31 December 2024		32,485
			<hr/> <hr/>
15	Stocks	2025	2024
		£	£
	Raw materials and consumables	733	596
		<hr/> <hr/>	<hr/> <hr/>
16	Debtors	2025	2024
	Amounts falling due within one year:	£	£
	Trade debtors	1,123	3,736
	Prepayments and accrued income	700	-
		<hr/>	<hr/>
		1,823	3,736
		<hr/> <hr/>	<hr/> <hr/>
17	Creditors: amounts falling due within one year	2025	2024
		£	£
	Accruals and deferred income	6,115	-
		<hr/> <hr/>	<hr/> <hr/>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2025	Incoming resources	Resources expended	Gains and losses	At 31 December 2025
	£	£	£	£	£
General funds	410,451	78,678	(45,238)	2,571,653	3,015,544
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2024	Incoming resources	Resources expended	Gains and losses	At 31 December 2024
	£	£	£	£	£
General funds	365,735	76,601	(32,306)	421	410,451
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

19 Related party transactions

A company controlled by the Trustee Mr Colin Reed provided business management and marketing services on normal commercial terms totalling £10,250 (2024 : £1,450).

A company controlled by the Trustee Mr Gabriele Zaffignani provided the charity with general maintenance services on normal commercial terms totalling £5,027 (2024: £4,942).

A sole trade run by the Trustee Mrs Roseann Torley was invoiced for hire of the hall on normal commercial terms totalling £7,088 (2024: £7,580). £665 was due at 31 December 2025.

