

Charity registration number NIC102431 (Northern Ireland)

Company registration number NI038597

EDENVILLA LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M A J Thompson Ms K Leitch Ms B E Wright Mrs K G Castles Mr L McIlwrath Mr C J Gordon (Appointed 22 October 2024) Ms J Miniss (Appointed 22 October 2024)
Secretary	Ms K Leitch
Charity number (Northern Ireland)	NIC102431
Company number	NI038597
Registered office	Edenvilla Park Bachelors Walk Portadown Craigavon Co Armagh BT63 5BQ
Independent examiner	GMcG PORTADOWN 17 Mandeville Street Portadown Craigavon Co Armagh BT62 3PB

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their annual report and financial statements for the year ended 30 April 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 charitable company's Memorandum and Articles of Association, the Companies Act 2006 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

The objectives of the charitable company are set out in the Memorandum and Articles of Association of Edenvilla Limited. The main purpose is to maintain and develop property and facilities for recreation and to promote the benefit of the inhabitants of Portadown and its environs.

The trustees have paid due regard to guidance issued by the Charity Commission for Northern Ireland in deciding what activities the charitable company should undertake.

Achievements and performance

This year the focus was to consolidate our financial performance following the extraordinary repair costs incurred through flood damage to the pavilion in December 2022, as well as ongoing issues with the generator and the flood lighting system in 2023 and 2024. Irwins ME were contracted to carry out an energy audit of the facilities to identify any potential cost savings.

Armagh City, Banbridge and Craigavon Council (ABC Council) continued to provide annual support towards maintenance costs through a Service Level Agreement (SLA). Education Authority (EA) and Craigavon Senior High School do not contribute any financial support to the upkeep of the facilities. A case for a significant increase in the support provided was made again to ABC Council this year, with no agreement yet reached.

Alan Smith held the position of groundskeeper for the third year and provided excellent service. The Chair and Treasurer updated Edenvilla policy and governance documents including Safeguarding, Lone Worker and Accident Reporting and ratified the same at the AGM.

We were successful in some of our grant applications, firstly to the Halifax Foundation for support for the work of Community Engagement worker, P Smith, and also to Go Succeed (ABC Council) for a contribution to the charity maintenance costs. Two trustees also attended training in how to source grant funding, with support from Forsythe Consulting. However, although we were also successful in an application to Your School, Your Club, we were very disappointed when the funding was then rescinded at short notice. We continued to protest this decision and the subsequent change in criteria which ruled out support for replacement lights and/or replacement pitch surface in the new financial year.

In addition, a range of meetings have been held throughout the year with a variety of community stakeholders with regard to the replacement of the artificial playing surface of the sports pitch. In December 2024, EA committed to producing a pitch survey to establish its lifespan and/or maintenance needs. We still await the outworking of this process.

Financial review

The charitable company's financial results are set out in detail on pages 6 to 15.

There is an overall surplus on funds this year of £11,076 (2024 - £8,835 deficit). The trustees have tried hard to make savings were possible, however this is made difficult with a lot of costs continuing to rise. The main source of income is from hire charges. Pitch space after 5pm is fully booked and as users are being charged a rate that is reflective of other facilities the trustees feel that there is little opportunity to generate additional income.

The accumulated funds (unrestricted and restricted) now stand at £75,826.

Structure, governance and management

The charitable company is a company limited by guarantee, governed by its Memorandum and Articles of Association dated 29 May 1998 and as updated on 14 November 2001.

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

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

Mr M A J Thompson	
Ms R M Harkness	(Resigned 24 September 2024)
Ms K Leitch	
Mr G Tittler	(Resigned 21 October 2025)
Ms B E Wright	
Mrs K L Caldwell	(Resigned 24 September 2024)
Mrs K G Castles	
Mr L McIlwrath	
Mr C J Gordon	(Appointed 22 October 2024)
Ms A S Lennon	(Appointed 24 September 2024 and resigned 21 October 2025)
Ms J Miniss	(Appointed 22 October 2024)

The trustees of the charitable company are also directors for the purposes of company law. Under the requirement of the Memorandum and Articles of Association, all the members of the Board of Directors retire at the Annual General Meeting. The number of directors should be between six and thirteen.

None of the directors have any beneficial interest in the charitable company. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1.

Organisation

The trustees administer the charitable company and oversee the day to day running of the complex. The Board meets approximately 5/6 times per year. There are two part time employees, a caretaker/groundsman and a community engagement worker. There is also a small number of volunteers who are responsible for administration and bookings.

Reserves policy

The trustees have examined the charitable company's requirements for reserves in relation to general maintenance and replacement of the synthetic playing surface, the previous surface having been replaced in 2010. It believes that the charity reserves should continue to be built up as it cannot rely on additional grants over and above those promised by ABC Council.

The level of reserves is reviewed annually but has not been able to be built up to the desired level in stages consistent with the charity's overall financial position and its need to maintain its charitable activities. A recent business case estimated that a replacement sand-dressed pitch would cost approximately £315,000.

At the balance sheet date, unrestricted reserves amounted to £71,617 of which £50,524 is held at bank and cash in hand.

Plans for the future

The trustees aim to continue managing the facility in an efficient manner for the benefit of the local community. However, during the forthcoming year, will need to explore the future of our partnership with EA and ABC Council.

A proposal to update the constitution at the 2025 AGM is designed to ensure a wider range of directors can hold a dedicated position of responsibility.

Directors have developed a 10 year plan which includes a section on reducing costs and improving our environmental performance (e.g. through more efficient use of floodlighting), as well as exploring facility improvements which could generate some of the additional income required for the future pitch refurbishment (e.g. a small training pitch and a community meeting space/coffee dock).

Funding for these improvements, as well as any upgrades in machinery, rely on either increased revenue support or additional grant funding. A subgroup is to liaise with the Portadown Hockey clubs regarding fundraising opportunities.

**EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025**

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Registered Office:
Edenvilla Park
Bachelors Walk
Portadown
Craigavon
Co Armagh
BT63 5BQ

Company Registration No: NI038596
Charity Registration No: NIC 102431

The trustees' report was approved by the Board of Trustees.



Mr M A J Thompson
Trustee

Dated: 13/11/25



Ms K Leitch
Trustee

Dated: 13.11.25

**EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EDENVILLA LIMITED**

I report to the trustees on my examination of the financial statements of Edenvilla Limited for the year ended 30 April 2025.

Responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company 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.

It is my responsibility to:-

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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 charitable company as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 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 financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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**17 Mandeville Street
PORTADOWN
Craigavon
BT62 3PB**

**Tel: +44 (0)28 3833 2801
Fax: +44 (0)28 3835 0293**

Alfred House
19 Alfred Street
BELFAST BT2 8EQ
DX3910 NR Belfast 50

Tel: +44 (0)28 9031 1113
Fax: +44 (0)28 9031 0777

Century House
40 Crescent Business Park
LISBURN
BT28 2GN

**Tel: +44 (0)28 9260 7355
Fax: +44 (0)28 9260 1656**





**EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT (CONTINUED)
TO THE TRUSTEES OF EDENVILLA LIMITED**

Independent examiner's statement

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.

Gillian Johnston ACA

GMcG PORTADOWN
Chartered Accountant
17 Mandeville Street
Portadown
Craigavon
Co Armagh
BT62 3PB

Dated: 13 NOVEMBER 2025

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
<u>Income and endowments from:</u>					
Donations and legacies	3	-	-	-	2,330
Charitable activities	4	44,850	7,474	52,324	37,235
Other income	5	-	-	-	16,229
Total income		<u>44,850</u>	<u>7,474</u>	<u>52,324</u>	<u>55,794</u>
<u>Expenditure on:</u>					
Charitable activities	6	<u>34,343</u>	<u>6,905</u>	<u>41,248</u>	<u>64,629</u>
Net income/(expenditure) for the year/ Net movement in funds		10,507	569	11,076	(8,835)
Fund balances at 1 May 2024		<u>61,110</u>	<u>3,640</u>	<u>64,750</u>	<u>73,585</u>
Fund balances at 30 April 2025		<u><u>71,617</u></u>	<u><u>4,209</u></u>	<u><u>75,826</u></u>	<u><u>64,750</u></u>

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

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 30 APRIL 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	11		11,606		14,105
Current assets					
Debtors	12	16,026		14,527	
Cash at bank and in hand		51,854		38,669	
		67,880		53,196	
Creditors: amounts falling due within one year	13	(3,660)		(2,551)	
Net current assets			64,220		50,645
Total assets less current liabilities			75,826		64,750
The funds of the charitable company					
Restricted income funds	15		4,209		3,640
Unrestricted funds			71,617		61,110
			75,826		64,750

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2025.


The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 13/11/2025


Mr M A J Thompson
Trustee


Ms K Leitch
Trustee

Company registration number NI038597 (Northern Ireland)

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies

Charity information

Edenvilla Limited is a private company limited by guarantee incorporated in Northern Ireland. The registered office is Edenvilla Park, Bachelors Walk, Portadown, Craigavon, Co Armagh, BT63 5BQ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's governing document, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2019). The charitable company is a Public Benefit Entity as defined by FRS 102.

The charitable company has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention. 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 charitable company 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 charitable company.

1.4 Income

Income is recognised when the charitable company 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.

Cash donations are recognised on receipt. Other donations are recognised once the charitable company 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 charitable company 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.

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies (Continued)

Donations in kind are recognised as income when the charitable company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charitable company of the item is probable and that economic benefit can be measured reliably. Donated facilities are recognised on the basis of the value of the gift to the charitable company which is the amount the charitable company would have been willing to pay to obtain facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in income and expenditure or the balance sheet.

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.

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.

All expenditure is inclusive of irrecoverable VAT.

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:

Pitches	Fully depreciated over the lease term ending 2017
Pavilion	Fully depreciated over the lease term ending 2017
Plant and equipment	15%/25% reducing balance
Fixtures and fittings	25% reducing balance

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.

1.7 Impairment of fixed assets

At each reporting end date, the charitable company 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).

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies (Continued)

1.8 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.

1.9 Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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.

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charitable company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors 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.

Key sources of estimation uncertainty

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities are as follows.

Fixed Assets

The annual depreciation charge on fixed assets depends primarily on the estimated lives of each type of asset and estimates of residual values. The trustees regularly review these asset lives and change them as necessary to reflect current thinking on remaining lives in light of prospective economic utilisation and physical condition of the assets concerned. Changes in asset lives can have a significant impact on depreciation and amortisation charges for the period. Detail of the useful lives is included in the accounting policies.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donated goods and services	-	2,330

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Sports Facility Hire						
Hire of facilities	34,850	-	34,850	27,235	-	27,235
ABC Council grant	10,000	-	10,000	10,000	-	10,000
Other grants	-	7,474	7,474	-	-	-
	<u>44,850</u>	<u>7,474</u>	<u>52,324</u>	<u>37,235</u>	<u>-</u>	<u>37,235</u>

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Insurance claim	-	16,229

Other income in the prior year was unrestricted.

6 Expenditure on charitable activities

	Sports Facility Hire 2025 £	Sports Facility Hire 2024 £
Direct costs		
Staff costs	12,939	13,722
Depreciation and impairment	2,499	3,090
Light and heat	6,929	5,864
Insurance	1,910	1,832
Repairs and renewals	4,860	34,192
Cleaning	491	518
Diesel	34	-
Telephone	606	591
Loss on disposal of fixed asset	-	24
General expenses	538	456
Coffee machine rental and supplies	3,203	1,768
	<u>34,009</u>	<u>62,057</u>
Share of support and governance costs (see note 7)		
Support	5,262	543
Governance	1,977	2,029
	<u>41,248</u>	<u>64,629</u>
Analysis by fund		
Unrestricted funds	34,343	59,921
Restricted funds	6,905	4,708
	<u>41,248</u>	<u>64,629</u>

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

7 Support costs allocated to activities

	2025	2024
	£	£
General	34	13
Bank fees	223	274
Professional fees	5,005	256
Governance costs	1,977	2,029
	<u>7,239</u>	<u>2,572</u>
Analysed between:		
Sports Facility Hire	<u>7,239</u>	<u>2,572</u>
	2025	2024
	£	£
Governance costs comprise:		
Accountancy	1,977	2,029
	<u>1,977</u>	<u>2,029</u>

8 Trustees

No remuneration or benefit for trustees arose in the year (2024 - none).

9 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	2	2
	<u>2</u>	<u>2</u>
	2025	2024
	£	£
Employment costs		
Wages and salaries	11,894	11,807
Social security costs	1,045	1,915
	<u>12,939</u>	<u>13,722</u>

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

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

11 Tangible fixed assets

	Pitches	Pavilion	Plant and equipment	Fixtures and fittings	Total
	£	£	£	£	£
Cost					
At 1 May 2024	358,415	103,846	42,115	9,992	514,368
At 30 April 2025	358,415	103,846	42,115	9,992	514,368
Depreciation and impairment					
At 1 May 2024	358,415	103,846	30,492	7,510	500,263
Depreciation charged in the year	-	-	1,878	621	2,499
At 30 April 2025	358,415	103,846	32,370	8,131	502,762
Carrying amount					
At 30 April 2025	-	-	9,745	1,861	11,606
At 30 April 2024	-	-	11,623	2,482	14,105

12 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	3,953	4,527
Other debtors	10,000	10,000
Prepayments and accrued income	2,073	-
	<u>16,026</u>	<u>14,527</u>

13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	805	-
Accruals and deferred income	2,855	2,551
	<u>3,660</u>	<u>2,551</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2025

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of grants received in relation to staff costs and assets acquired that were subject to donor imposed restrictions.

	At 1 May 2024	Incoming resources	Resources expended	At 30 April 2025
	£	£	£	£
	3,640	7,474	(6,905)	4,209
	<u>3,640</u>	<u>7,474</u>	<u>(6,905)</u>	<u>4,209</u>
Previous year:				
	At 1 May 2023	Incoming resources	Resources expended	At 30 April 2024
	£	£	£	£
	8,348	-	(4,708)	3,640
	<u>8,348</u>	<u>-</u>	<u>(4,708)</u>	<u>3,640</u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 30 April 2025:			
Tangible assets	8,727	2,879	11,606
Current assets/(liabilities)	62,890	1,330	64,220
	<u>71,617</u>	<u>4,209</u>	<u>75,826</u>
	<u>71,617</u>	<u>4,209</u>	<u>75,826</u>
	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 30 April 2024:			
Tangible assets	10,465	3,640	14,105
Current assets/(liabilities)	50,645	-	50,645
	<u>61,110</u>	<u>3,640</u>	<u>64,750</u>
	<u>61,110</u>	<u>3,640</u>	<u>64,750</u>