

Charity no. 1001776

Halesworth Volunteers  
(working name of Halesworth Volunteer Centre)

Report and Unaudited Financial Statements  
31 March 2025

## Halesworth Volunteer Centre (working name Halesworth Volunteers)

### Report of the Trustees

For the year ended 31 March 2025

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#### Reference and administrative details

**Charity number** 1001776

**Registered office and operational address** Halesworth Volunteers  
Patrick Stead Day Care Centre  
London Road  
Halesworth  
Suffolk  
IP19 8LR

**Trustees** The trustees who served during the year and up to the date of this report were as follows:

Karen Austin                      Chair  
Richard Austin  
Steve Chadwick  
Gareth Ingram  
Clare Ludwig  
David Wollweber  
Christopher Warner (Resigned Dec 24)  
Karen Spence-Thomas (Resigned Apr 2024)  
John Clark (Appointed Apr 2025)  
Peter Letcher (Appointed Sep 2025)

#### Objectives and activities

The Charity's objects are to undertake voluntary work in education, social wellbeing, rural isolation and deprivation and similar charitable activities amongst those classes in need thereof. The Charity undertakes a number of services to fulfil these objectives, centred around Halesworth, which includes the following key activities:

- Community car service.
- Isolation Busters - a befriending service and other services to support vulnerable and older people;
- A community larder.
- Support to other voluntary and community groups.

The Trustees have paid due regard to guidance issued by the Charity Commission on public benefit in deciding what activities the Charity should undertake.

## **Halesworth Volunteer Centre (working name Halesworth Volunteers)**

### **Report of the Trustees**

#### **For the year ended 31 March 2025**

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##### **Achievements and performance**

This year we have completed our move to offices at the Patrick Stead Day Care Centre. These offices have been offered to us on very generous terms and we are grateful to the Trustees of the Friends of Halesworth Community Care for their support.

Our first big fundraising event were both extremely successful – our “5K’s for 5K” sponsored run raised over £5,000 and we are planning more for future years. We are very fortunate to have a very active and supportive team of staff, volunteers and links to the local community.

We were successful in our bid for National Lottery funding for Isolation Busting; this grant will support lunches, trips out and all manner of events over 2 years. As part of one of our core objectives to support and encourage people to play an active role in our community, this financial year we have delivered 11 community lunches, afternoon teas and trips out to garden centres, and at Christmas we hosted a Christmas Lunch and also supported the community Christmas Day lunch and deliveries.

We continue to work in partnership with local groups and organisations to increase opportunities for people to take part in activities, good examples of this are our collaboration with the Pear Tree Trust and Dementia Carers Fund and Hact.

The Community Car Service continues to offer vital transport to its beneficiaries. While hospital and medical trips remain the biggest reasons people use a community car, we are also seeing increasing usage by people who are wanting to take part in local activities. We are very grateful to our volunteer drivers who always go that extra mile to support local people.

The Community Larder has become one of our core services and this financial year we have been able to fund it from ongoing and previous years donations and from grants received during the Covid pandemic. The Larder has moved on from its inception and we have been looking at ways to make it more financially sustainable and relevant to changing needs within the Community. With support from the Suffolk Community Foundation Food and Drink Fund, we have conducted a review of our activities, involving consultation with volunteers, service users and other stakeholders. The report confirmed that the Larder is clearly meeting a continued need in the Halesworth area but suggested that we look at a review of the charging policy. It has also led to the appointment of a part time worker to manage the day-to-day activities of the larder, develop our new kitchen project and to co-ordinate and bring together all of our food-based activities.

## **Halesworth Volunteer Centre (working name Halesworth Volunteers)**

### **Report of the Trustees**

#### **For the year ended 31 March 2025**

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We have also been able to promote the Larder to social services and East Suffolk Housing Team. We have also had visits from staff from the East Suffolk Food Network, managed by ESC. In addition, we generated a lot of publicity and one-off donations from a wider audience with the nationally recognised Ink Festival performing a series of short plays from the Larder.

We are indebted to our regular personal donors and one-off fundraisers without which some of the above would not be possible. As well as the above mentioned National Lottery Community Fund, we have also been significantly supported in this financial year by grants and donations from Suffolk Community Foundation, Adnams, United Charities, Rope Trust and Cllr Annette Dunning.

#### **Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to those major risks.

#### **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the next 12 months. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

#### **Financial review**

Income for the year was £111,746 (2024: £76,774) and expenditure £96,624 (2024: £90,544). It should be noted that some of the income is for activity which carries on into next financial year. The charity holds reserves of £109,816 at 31 March 2025. This comprises £52,201 of restricted funds, £13,894 of free unrestricted funds and £43,721 of designated funds. The designated fund is a contingency fund which was created to ensure that the Charity can continue to operate even in the event of unforeseen and potentially financially damaging circumstances. The designated fund covers 6 months of expenditure which is within the reserves policy of the charity. The key items of this contingency fund are 3 months running costs in addition to redundancy pay and relevant notice periods for staff.

Notwithstanding the substantial grant contributions to income this year, there is growing recognition that going forward we need to focus our fundraising on embedding sustainable funding channels which will allow us to plan our future activities with more certainty.

#### **Plans for future periods**

The Trustees are keen to continue the current projects to support the local community as well as develop new projects to meet future needs.

For the Community Larder, we have exciting plans to install a kitchen and upskill our community in access to information and training in providing cost-effective meals. We have been grant supported with a number of initiatives aligned to this objective.

The Community Car Service continues to operate under a contract with bact as part of the Suffolk County Council Connecting Communities Programme. Suffolk County Council has announced that it intends to offer a further extension of the current contractual relationships for a period of 3 years, which will provide some security of income through March 2029.

We will be continuing our work providing a range of community events and lunches to support people who are isolated or experiencing economic hardship.

## **Halesworth Volunteer Centre (working name Halesworth Volunteers)**

### **Report of the Trustees**

#### **For the year ended 31 March 2025**

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On the financial side, we will be looking to increase our income from personal and local businesses donations and will look to widen our fundraising activities with involvement from other volunteers and the community; this has already proved successful with the "5Ks for 5k" fundraiser and similar sponsored events are being planned for the coming year.

#### **Use of Volunteers**

The Charity is absolutely reliant upon the substantial voluntary help of both Community Car Service drivers, volunteer shoppers, Isolation Buster and Community Larder volunteers. We have seen the retirement of a number of volunteers this year and so will continue to focus on recruiting volunteers, particularly Community Car Drivers in 2025 / 26.

#### **Structure, governance and management**

The Charity's constitution was adopted on 8 November 1990 and amended on 14 June 2006 and 22 June 2011.

The Trustees who served during the year and up to the date of approval of the financial statements are disclosed on page 1 of the accounts.

The Charity recruits Trustees through local networks and by recommendation. New Trustees are sympathetic to the Charity's objectives and bring a broad knowledge base to ensure the effective running of the Charity. The Trustee Board has also been supported by a representative from Halesworth Town Council, Joyce Mosely. Gareth Ingram also acts as Volunteer Representative.

The Chairperson is responsible for the induction of new Trustees. This involves awareness of the Trustees' Responsibilities, the governing document, administrative procedures, and the history of the Charity. A new Trustee receives copies of the previous year's financial statements, annual report and a copy of the Charity Commission leaflets providing guidance for Trustees.

**Halesworth Volunteer Centre (working name Halesworth Volunteers)**

**Report of the Trustees**

**For the year ended 31 March 2025**

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**Statement of responsibilities of the trustees**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

The Trustees have no beneficial interest in the charity. Alan Creasy was appointed as independent examiner to the charity for the year

Approved by the Trustees on 27 November 2025 and signed on their behalf by



Karen Austin - Trustee



Richard Austin - Trustee

## **Independent Examiner's report**

### **To the Trustees of Halesworth Volunteer Centre**

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I report to the trustees on my examination of the accounts of Halesworth Volunteer Centre the charity for the year ended 31 March 2025, which are set out on pages 7 to 17.

#### **Responsibilities and basis of report**

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

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


#### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Act;
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Alan Creasy

18 Cecil Road  
Norwich  
NR1 2QL

Date: 27 November 2025

**Halesworth Volunteer Centre (working name Halesworth Volunteers)**

**Statement of Financial Activities**

**For the Year Ended 31 March 2025**

	Note	Restricted £	Unrestricted £	2025 Total £	2024 Total £
<b>Income from</b>					
Grants, Donations and Legacies		61,245	28,219	89,464	60,089
Charitable Activities			20,550	20,550	15,040
Investments			1,732	1,732	1,645
<b>Total Income</b>		<b>61,245</b>	<b>50,501</b>	<b>111,746</b>	<b>76,774</b>
<b>Expenditure on</b>					
Raising Funds			4,822	4,822	3,704
Charitable Activities		45,489	46,313	91,802	86,840
<b>Total Expenditure</b>		<b>45,489</b>	<b>51,135</b>	<b>96,624</b>	<b>90,544</b>
Net Expenditure and Net Movement in Funds		15,756	(634)	15,122	(13,770)
<b>Reconciliation of Funds</b>					
Total funds brought forward		36,445	58,249	94,694	108,464
<b>Total funds carried forward</b>		<b>52,201</b>	<b>57,615</b>	<b>109,816</b>	<b>94,694</b>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 13 to the accounts.

Halesworth Volunteer Centre (working name Halesworth Volunteers)

Halesworth Vounteer Centre (working name Halesworth Volunteers)				
Balance Sheet				
For the Year Ended 31 March 2025				
	Note	2025 £	2024 £	
<b>Fixed Assets</b>				
Tangible Assets		650	951	
<b>Current Assets</b>				
Debtors		3,798	3,644	
Cash at Bank and In Hand		108,224	92,546	
		112,022	96,190	
<b>Liabilities</b>				
Creditors: amounts falling due within 1 year		(2,856)	(2,447)	
<b>Net Current Assets</b>		109,166	93,743	
<b>Net Assets</b>		<b>109,816</b>	94,694	
<b>Funds</b>				
Restricted Funds		52,201	36,445	
Unrestricted Funds				
Designated Funds		43,721	50,840	
General Funds		13,894	7,409	
<b>Total Charity Funds</b>		<b>109,816</b>	94,694	

Approved by the Trustees on 27 November 2025 and signed on their behalf by



Karen Austin - Trustee



Richard Austin - Trustee

## Halesworth Volunteer Centre (working name Halesworth Volunteers)

### Notes to the financial statements

For the year ended 31 March 2025

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#### 1. Accounting policies

##### a) Basis of preparation

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

Halesworth Volunteer Centre (working name Halesworth Volunteers) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

##### b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and cash balances. There are no material uncertainties about the charity's ability to continue as a going concern.

##### c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

##### d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity 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 charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

## Halesworth Volunteer Centre (working name Halesworth Volunteers)

### Notes to the financial statements

For the year ended 31 March 2025

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#### 1. Accounting policies (continued)

##### e) Donated stock not recognised

Donated items of stock for resale or distribution are not included in the financial statements until they are sold or distributed. The Trustees consider it impractical to be able to assess the amount of donated stocks. There are no systems in place which record these items and undertaking a stock take would incur undue cost for the charity, which far outweigh the benefits.

##### f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

##### g) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

##### h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### i) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on cost of each activity as follows:

	2025	2024
Raising funds	0.0%	0.0%
Charitable activities	100.0%	100.0%

##### j) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	3 years
Fixtures and fittings	3 years

Items of equipment are capitalised where the purchase price exceeds £100 at the discretion of the trustees.

## Halesworth Volunteer Centre (working name Halesworth Volunteers)

### Notes to the financial statements

For the year ended 31 March 2025

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#### 1. Accounting policies (continued)

##### k) 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.

##### l) Cash at bank and in hand

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

##### m) Creditors

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.

##### n) Financial instruments

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

##### o) Pension costs

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

##### p) Accounting estimates and key judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key source of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements is depreciation as described in note j above.

## Halesworth Volunteer Centre (working name Halesworth Volunteers)

### Notes to the financial statements

#### For the year ended 31 March 2025

	Restricted	Unrestricted	2025 Total	2024 Total
	£	£	£	£
<b>2. Income from Grants and Donations</b>				
Grants from Trusts and Foundations	49,853	-	49,853	28,257
Personal Donations	8,260	6,276	14,536	20,489
Fund Raising	274	8,452	8,726	4,295
Local Organisations and Business	-	9,811	9,811	5,077
Town and Parish Council Grants	2,858	3,600	6,458	1,971
Legacies	-	80	80	
<b>Total Income from Grants and Donations</b>	<b>61,245</b>	<b>28,219</b>	<b>89,464</b>	60,089
	Restricted	Unrestricted	2025 Total	2024 Total
<b>3. Income from charitable activities</b>				
Community Car Invoiced & Non-Invoiced				
Admin Contribution		10,796	10,796	7,822
Sundry Income		210	210	
Community Transport		9,544	9,544	7,218
<b>Total Income from charitable activities</b>	-	<b>20,550</b>	<b>20,550</b>	15,040

All income from charitable activities was unrestricted in the current and prior period.

#### 4. Government grants

The charity receives government grants, defined as funding from The National Lottery Community Fund, Suffolk County Council, East Suffolk County Council and Halesworth Town Council to fund charitable activities. The total value of such grants in the period ending 31 March 2025 was £ 26,868 (2024: £20,863). There are no unfulfilled conditions or contingencies attaching to these grants in 2024/25 or the prior year.

## Halesworth Volunteer Centre (working name Halesworth Volunteers)

### Notes to the financial statements

For the year ended 31 March 2025

5. Total Expenditure	2025				2024			
	Raising Funds £	Charitable Activities £	Support and Governanc £	2025 Total £	Raising Funds £	Charitable Activities £	Support and Governanc £	2024 Total £
Staff Costs	4,322	52,852	2,809	59,983	3,704	50,504	2,414	56,622
Grants Paid		-		-		-		-
Pension Costs		2,403		2,403		2,124		2,124
Staff Expenses		212		212		428		428
Direct Larder Costs		21,155		21,155		22,330		22,330
Volunteer Expenses		3,793		3,793		3,109		3,109
Sundry Goods		-		-		-		-
Equipment		103		103		-		-
Website and database development		1,103		1,103		362		362
Telephone Costs		1,293		1,293		1,487		1,487
Advertising		-		-		120		120
Administration Expenses	500	587		1,087		1,250		1,250
Insurance		1,848		1,848		1,656		1,656
Utilities		222		222		-		-
Training		226		226		-		-
Project Resources		1000		1,000		-		-
Audit and Accountancy		-	500	500		-	500	500
Events		1,140		1,140		60		60
Depreciation		556		556		475		475
Bad Debts				-		21		21
				-				-
<b>Sub-Total</b>	<b>4,822</b>	<b>88,493</b>	<b>3,309</b>	<b>96,624</b>	3,704	83,926	2,914	90,544
Allocation of Support and Governance Costs		3,309	(3,309)			2,914	(2,914)	
<b>Total Expenditure</b>	<b>4,822</b>	<b>91,802</b>	<b>-</b>	<b>96,624</b>	3,704	86,840	<b>-</b>	90,544

Administration Expenses include £500 fee for external Fundraising consultant

**Halesworth Volunteer Centre (working name Halesworth Volunteers)**

**Notes to the financial statements**

**For the year ended 31 March 2025**

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**6. Net Movement in Funds**

Stated after charging:	2025 £	2024 £
Depreciation	556	475
Independent Examiners Examination	500	500

**7. Staff Costs and numbers**

Staff Costs were as follows:	2025 £	2024 £
Salaries and Wages	59,983	56,622
Pension Costs	2,403	2,124
	<b>62,386</b>	<b>58,746</b>

No employee earned more than £60,000 during the year.

The key management personnel of the charity comprise the Director and Deputy Director.

The total employee benefits of the key management personnel were £41,819 (2024: £35,034).

	2025 No.	2024 No.
Average Head Count	4.0	4.0

**8. Taxation**

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**Halesworth Volunteer Centre (working name Halesworth Volunteers)**

**Notes to the financial statements**

**For the year ended 31 March 2025**

	Fixtures & Fittings	Computer Equipment	Total
<b>9. Tangible Fixed Assets</b>			
Cost at 1 April 2024	951	-	951
Additions	256		256
At 31 March 2025	1,206		1,206
			-
Depreciation Charge for the Year	556		556
			-
Net Book Value at 31 March 2025	650		650
(Computer Equipment has fully depreciated)			
<b>10. Debtors</b>			
		2025	2024
		£	£
Other Debtors		109	
Trade Debtors		3,689	
Debtors		3,798	3,644
<b>11. Creditors: amounts due within 1 year</b>			
		2025	2024
		£	£
Trade Creditors		1,024	692
Accruals		500	500
Other Taxation and social security		982	1,096
Other Creditors		350	159
		<b>2,856</b>	<b>2,447</b>

<b>12. Analysis of net assets</b>	Restricted Funds £	Designated Funds £	General Funds £	Total Funds £
Tangible Fixed Assets			650	650
Current Assets	52,201	43,721	16,100	112,022
Current Liabilities			(2,856)	(2,856)
Net Assets at 31st March 2025	<b>52,201</b>	<b>43,721</b>	<b>13,894</b>	<b>109,816</b>

## Halesworth Volunteer Centre (working name Halesworth Volunteers)

### Notes to the financial statements

For the year ended 31 March 2025

13. Movement in Funds	At 1 April 2024	Income	Expenditure	Transfer between funds	At 31 March 2025
<b>Restricted Funds</b>					
Community Larder (inc. Donations)	30,214	8,534	26,555		12,193
SCF Food and Drink	500	-	500		-
Hedley	750	-	750		-
Going Social	4,981	-	4,981		-
Suffolk Giving	-	1,847	1,847		-
Chef Amanda	-	1,789			1,789
National Lottery Isolation Busting	-	19,875	5,698		14,177
SCF Food and Drink	-	5,000	1,700		3,300
Adnams Kitchen Project Cooker	-	2,415			2,415
ASDA Foundation	-	1,200	600		600
Digital Inclusion	-	3,147			3,147
A Dunning (Cllr)	-	2,858	2,858		-
SCF Winter Hardship	-	5,000	-		5,000
United Charities - Foodwise officer	-	5,000			5,000
Rope Trust Larder	-	4,580			4,580
					-
					-
					-
					-
<b>Total Restricted Funds</b>	<b>36,445</b>	<b>61,245</b>	<b>45,489</b>		<b>52,201</b>
<b>Unrestricted Funds</b>					
Designated Funds - Contingency Funds	50,840			(7,119)	43,721
General Funds	7,409	50,501	51,135	7,119	13,894
<b>Total Unrestricted Funds</b>	<b>58,249</b>	<b>50,501</b>	<b>51,135</b>	<b>-</b>	<b>57,615</b>
<b>Total Funds</b>	<b>94,694</b>	<b>111,746</b>	<b>96,624</b>	<b>-</b>	<b>109,816</b>

#### Purposes of restricted funds (for those grants over £3000)

Community Larder	The Community Larder fund provides a service which supplements the work of Food Banks
National Lottery Isolation Busting	To provide social support to isolated older and vulnerable people.
Going Social (Coop Community Cares Fund)	Helping older people become active members of their community through a range of events.
SCF Food and Drink	Making our Larder operations more sustainable
Digital Inclusion	Providing access to information on benefits and healthy and cost-effective meals
SCF Winter Hardship	Operating as grant distributors to those in the community struggling to pay for fuel
Foodwise Officer	Running the larder operation in an efficient manner and accessing local sources of surplus food
Rope Trust Larder	Reaching our local community with fresh food and supplies and launching a batch baking initiative

**Halesworth Volunteer Centre (working name Halesworth Volunteers)**

**Notes to the financial statements**

**For the year ended 31 March 2025**

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**Purposes of designated funds**

Contingency fund There is currently little guaranteed income that the charity can rely on to meet its objectives. The contingency fund has been designated to ensure that the Charity can continue to operate and meet the needs of the clients for a period of time in the event of unforeseen circumstances. The trustees continue to consider particular contingency amounts to cover:

- a) provision of 3 months' worth of running costs; and
- b) statutory redundancy provision.

**Transfers**

The reason for the transfer between funds is a reduction in the contingency funds required.

**14. Related party transactions**

There were no related party transactions in the current or prior period.