Docusign Envelope ID: 9316DC16-136B-8703-82D1-0D5767D0DCCE

Registered number: 05282409
Charity number: 1109396

The Hollingbourne Meadows Trust Limited

(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 31 December 2025

Docusign Envelope ID: 9316DC16-136B-8703-82D1-0D5767D0DCCE

The Hollingbourne Meadows Trust Limited
(A company limited by guarantee)

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The Hollingbourne Meadows Trust Limited
(A company limited by guarantee)

Reference and administrative details of the charitable company, its Trustees and advisers
For the year ended 31 December 2025

Trustees	S. Cardwell E. Jordan B. Williams
Company registered number	05282409
Charity registered number	1109396
Registered office	Cardwell Pavilion Greenway Court Road, Hollingbourne Maidstone Kent ME17 1QQ
Company secretary	E. Jordan
Accountants	UHY Hacker Young Chartered Accountants Statutory Auditors Thames House Roman Square Sittingbourne Kent ME10 4BJ

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The Hollingbourne Meadows Trust Limited (the 'Trust' or the 'Charity')
(A company limited by guarantee)

Trustees' Report
For the Year Ended 31 December 2025

The Trustees present their annual report together with the financial statements of the charitable company for the 1 January 2025 to 31 December 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charitable company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and Activities

Purpose and objectives

The purpose of the Charity is the conservation, protection, and improvement of the physical and natural environment of its land in the parish of Hollingbourne, Kent, UK. The Trust manages thirty-four acres of meadows to increase native biodiversity while encouraging access by the general public and community engagement.

The Trust's objectives are to protect and promote the native biodiversity of the ecosystem of our portfolio of land within the parish of Hollingbourne through the management of a diverse range of habitats for insects, flora and fauna.

We are a passionate, outward focused charity whose aim is to include all members of our wider community which will be achieved through social engagement, enrichment events, activities, connecting people with people and people with nature.

We strive to encourage community cohesion and peaceful enjoyment by making most of our lands accessible to all by providing a network of footpaths through and adjacent to multiple-use countryside, with seating for enjoyment and relaxation while giving views of the Areas of Outstanding Natural Beauty and Areas of Special Scientific Interest.

In setting objectives and planning for activities, the Trustees have given consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Strategies for achieving objectives

The Charity meets regularly as a board of Trustees and as various subcommittees. These meetings are used to formulate and agree new plans and strategies to help achieve our goals and community inclusion.

In the creation of any strategy, we prioritise the biodiversity of the Meadows through habitat management, carbon sequestration, health & safety and safeguarding of our volunteers and patrons. The Trust continually looks for better and more creative ways to improve our local environment.

Activities for achieving objectives

The Charity would normally undertake numerous projects throughout the year in addition to a regular maintenance program. In 2022 we entered into discussion with a large developer about taking on the ownership of newly created woodland as part of a Section 106 stipulation. We signed the TP1 in December 2025 and completed the acquisition in 2026. The land will be freehold and comes with a substantial maintenance fund, which was received in July 2026 and is being held as a Restricted Fund for this purpose.

On the 19 January 2023, the Directors started the process of submitting an application to receive funds from a civil sanction by the Environment Agency under the UK Packaging Waste Regulations, for a company in Kent. This proposal was accepted and has subsequently over the last three years been revised several times to reflect ongoing changes. The funds of £25.7k were received on 23rd January 2026.

We maintain an active social media profile which is used regularly alongside email and website updates to engage our volunteers and patrons and to invite all who wish to come out and help. 2026 will see the rollout of a new refreshed website.

We link with other local charities and organisations with similar objectives and goals to share best practice and strategies. The Trustees regularly attend various committee group meetings and actively participate in bettering our understanding of regulation around protecting our biodiversity. The Trust's Head Ranger and two Officers gave a presentation to the Annual General Meeting of the Lenham Meadows Trust in June 2026.

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Main activities undertaken to further the Charity's purpose for the public benefit

The Charity looks for ways and finance streams to grow and improve our portfolio of land, while ensuring that community and nature continue to work together well. We have been approached by individuals who may wish to gift land to the Charity and welcome such proposals.

We aim to engage with other local charities to identify synergies, opportunities for mutual growth and sharing of best practice and we encourage the Trust's supporters to actively get involved in helping out. We have strong relationships with various local groups.

Volunteers

The Trust has small group of volunteers who help as and when possible. While we have a core of around 6 who help out regularly (every week), the Trust is always looking to increase the number of volunteers to help grow community cohesion and a sense of individual 'ownership' of the Meadows by assisting with projects and maintenance. In the Trustees' experience, volunteers who have participated in some way take away a sense of achievement, self-worth, belonging and team spirit through the passion we seek to share.

Achievements and performance

Main achievements of the Charity

The Charity's achievements include;

- The day to day up keep and maintenance of the land under our stewardship.
- Maintaining the Charity's land to a standard that would be reasonably expected for all to enjoy.
- Assisting in the environmental promotion of native fauna and flora.
- Maintaining inviting habitats for insects and small animals to thrive in.
- Making available the most relaxing and inspiring natural space we can for all our patrons to enjoy for generations to come.
- Aspiring to gain stewardship of additional land and habitats.

Review of activities

The Village Fete encapsulated the raw essence of the Trust's Social Engagement ethos; the passionate volunteers both organised and hosted the Trust's stand. The outcome was as usual very successful with the Trust winning the Best Stall award.

The Trust also held a successful Afternoon Tea and a Quiz event.

Throughout the year, the volunteers and Ranger engaged in general upkeep, maintenance and environmental enhancements.

The trusts collaboration with a new neighbouring landowner to take over the management of additional land for the benefit of wildlife and sequester carbon is still actively ongoing which is benefitting the community at large. As part of this mutually beneficial relationship, we have agreed to improve the drainage ditch along our joint boundary as a joint project funded by both parties.

Fundraising activities and income generation

The Charity raises monies through various streams, including but not limited to, grant funding for specific projects or equipment required, regular monthly donations through our Friends of the Meadows Scheme, one off donations, and other activities where donations may be raised. We seek to increase our partnering with various commercial entities as to increase corporate donations. We were successful in a grant application started in 2025 from the National Lottery Community Fund; £16.5k was received on 9 January 2026.

The Fish 'n' Chip deal with Balfour Winery, Inns & Venues / Windmill Pub Hollingbourne has raised £2.7k since inception, however with the sale of the pub this will come to an end. It is hoped to have positive conversations with the new owners, with a view to doing something similar going forward.

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Impact of increased user activity and footfall

We continue to experience a substantial increase in footfall particularly with dog walkers. This is adding both financial and maintenance burden on the Trust. New signage is being designed to help better communicate with this user group.

The Trust, its Directors, Trustees and Officers, our members, patrons of our land, friends of the meadows, donors and the wider Hollingbourne community are deeply and most sincerely appreciative of all the sacrifice, effort, time, energy and selfless devotion our volunteers have invested into the trust in 2025. The trust is grateful and thanks them all most sincerely. Without their kind and generous work, the trust may have had to close its gates. Thank you to our volunteers.

Investment policy and performance

The Charity has no investments.

Financial review

The Statement of Financial Activities "SOFA" shows the Charity's total incoming resources for the year were £20,778 (*2024: £14,623*). Total resources expended amounted to £23,114 (*2024: £18,272)*. The SOFA therefore reveals net outgoing resources of £2,336 (*2024: £3,649*).

The Charity's restricted funds reveal net outgoing resources of £5,240 and the unrestricted fund reveals net incoming resources of £2,904, after transfers between funds of £8,065 for the aquisition of restricted fixed assets, and apportionment of general donations against restricted meadow maintenance.

Financial position

The Charity held a surplus on its fund balances on 31 December 2025 of £356,445. These funds included surplus restricted funds of £337,667 and surplus unrestricted funds of £18,778.

Of the surplus restricted funds, £321,637 is invested in fixed assets leaving £16,030 available to meet future restricted expenditure. Of the surplus unrestricted funds, £3,160 is invested in fixed assets and shown in a designated fund, leaving £15,618 as the Charity's free reserves.

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 foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The aim of the Trustees is to build adequate financial reserves to ensure the ability to continue operating despite any extraordinary events. The policy is to hold sufficient unrestricted funds to cover at least three years of expenditure of the nature allocated to this fund. As noted above, the bulk of the restricted funds are invested in freehold and leasehold property and grants and donations are required to meet the expenditure allocated to the restricted funds.

Financial risk management objectives and policies

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 the systems and procedures are in place to mitigate our exposure to these major risks.

Principal funding

The main income source comes from donations and grants.

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Trustees' Report
For the Year Ended 31 December 2025

Structure, governance and management

Constitution

The Hollingbourne Meadows Trust Limited is a charitable company limited by guarantee governed by its Memorandum and Articles of Association. The charitable company was incorporated on 10 November 2004. It is registered with the Charity Commission with number 1109396.

Method of appointment or election of Trustees

The Board has the power to recruit new trustees.

Organisational structure and decision-making policies

The Board of Trustees is made up of people with expert knowledge and life experience and meets regularly throughout the year. Where appropriate, sub committees are formed to deal with specific projects.

Policies adopted for the induction and training of Trustees

New Trustees' induction and training are determined by the Board.

Members' liability

The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

Approved by the board of Trustees and signed on their behalf by:

Signed by:
Shawn.Cardwell
CE5B2408CD7746D...

S. Cardwell
Trustee

Date: 23 September 2026

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The Hollingbourne Meadows Trust Limited

(A company limited by guarantee)

Statement of Trustees' responsibilities
For the year ended 31 December 2025

The Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on its behalf by:

Signed by:
Shawn.Cardwell
CE5B2408CD7746D...

S. Cardwell

Trustee

Date: 23 September 2026

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The Hollingbourne Meadows Trust Limited

(A company limited by guarantee)

Independent examiner's report
For the year ended 31 December 2025

Independent examiner's report to the Trustees of The Hollingbourne Meadows Trust Limited ('the charitable company')

I report to the charity Trustees on my examination of the accounts of the charitable company for the year ended 31 December 2025.

Responsibilities and basis of report

As the Trustees of the charitable company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

This report is made solely to the charitable company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charitable company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Trustees as a body, for my work or for this report.

Signed: DocuSigned by: Allan Hickie 02F6C72F3CEA48E... Dated: 23 September 2026

A. Hickie BSc FCA

UHY Hacker Young
Chartered Accountants
Thames House
Roman Square
Sittingbourne
Kent
ME10 4BJ

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The Hollingbourne Meadows Trust Limited
(A company limited by guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the year ended 31 December 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:					
Donations and legacies	3	208	17,650	17,858	*11,392*
Charitable activities	4	2,450	-	2,450	*2,617*
Investments	5	99	371	470	*614*
Total income		2,757	18,021	20,778	*14,623*
Expenditure on:					
Raising funds	6	-	148	148	*162*
Charitable activities	7	16,062	6,904	22,966	*18,110*
Total expenditure		16,062	7,052	23,114	*18,272*
Net (expenditure)/income		(13,305)	10,969	(2,336)	*(3,649)*
Transfers between funds	14	8,065	(8,065)	-	-
Net movement in funds		(5,240)	2,904	(2,336)	*(3,649)*
Reconciliation of funds:					
Total funds brought forward		342,907	15,874	358,781	*362,430*
Net movement in funds		(5,240)	2,904	(2,336)	*(3,649)*
Total funds carried forward	14	337,667	18,778	356,445	*358,781*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 18 form part of these financial statements.

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The Hollingbourne Meadows Trust Limited

(A company limited by guarantee)
Registered number: 05282409

Balance sheet
As at 31 December 2025

	Note		2025 £		*2024 £*
Fixed assets					
Tangible assets	11		324,797		*321,920*
Current assets					
Debtors	12	5,838		*3,764*	
Cash at bank and in hand		31,582		*34,837*	
		37,420		*38,601*	
Current liabilities					
Creditors: amounts falling due within one year	13	(5,772)		*(1,740)*	
Net current assets			31,648		*36,861*
Total net assets			356,445		*358,781*
Charity funds					
Restricted funds	14		337,667		*342,907*
Unrestricted funds	14		18,778		*15,874*
Total funds			356,445		*358,781*

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signed by:
Shaun.Cardwell
CE5B2408CD7746D...

S. Cardwell
Trustee

Date: 23 September 2026

The notes on pages 10 to 18 form part of these financial statements.

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Notes to the financial statements
For the year ended 31 December 2025

1. General information

Hollingbourne Meadows Trust Ltd, the 'charitable company', is a registered charity, incorporated in England and Wales, registered at Cardwell Pavilion, Greenway Court Road, Hollingbourne, Maidstone, Kent, England, ME17 1QQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Hollingbourne Meadows Trust Limited 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.

2.2 Going concern

These financial statements have been prepared on the going concern basis, on the understanding that the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operation for the foreseeable future.

2.3 Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 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 on raising funds includes all expenditure incurred by the charitable company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charitable company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Assets in the course of construction are included at costs incurred to date. Depreciation on these assets is not charged until they are brought into use.

At each reporting date the charitable company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

The estimated useful lives range as follows:

Long-term leasehold property	-	125		years
Plant and machinery	-	2	- 5	years

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of financial activities.

2.6 Financial instruments

The charitable company 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 measured at amortised cost using the effective interest method.

2.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

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Notes to the financial statements
For the year ended 31 December 2025

3. Income from donations and legacies

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Donations	208	17,650	17,858	*11,392*
Analysis of 2024 total by fund	*-*	*11,392*	*11,392*	

4. Income from charitable activities

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Sponsorship	2,450	-	2,450	*2,617*
Analysis of 2024 total by fund	*1,924*	*693*	*2,617*	

5. Investment income

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Bank interest	99	371	470	*614*
Analysis of 2024 total by fund	*218*	*396*	*614*	

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6. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Fundraising events	148	148	*162*
Analysis of 2024 total by fund	*162*	*162*	

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total 2025 £	*Total 2024 £*
Conservation, protection and improvement	16,062	6,904	22,966	*18,110*
Analysis of 2024 total by fund	*13,757*	*4,353*	*18,110*	

8. Analysis of expenditure by activities

	Direct costs 2025 £	Support costs 2025 £	Total funds 2025 £	*Total funds 2024 £*
Conservation, protection and improvement	20,541	2,425	22,966	*18,110*
Analysis of 2024 total	*16,133*	*1,977*	*18,110*	

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8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2025 £	*Total funds 2024 £*
Depreciation	3,397	*2,686*
Training	100	-
Premises and equipment costs	17,044	*13,447*
	20,541	*16,133*

Analysis of support costs

	Total funds 2025 £	*Total funds 2024 £*
Technology costs	315	*223*
Legal and professional	300	-
Independent examination	1,620	*1,560*
Other support costs	190	*194*
	2,425	*1,977*

9. Independent examiner's remuneration

	2025 £	*2024 £*
Fees payable to the independent examiner for the examination of the annual accounts	1,620	*1,560*

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL)*.

During the year ended 31 December 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

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11. Tangible fixed assets

	Freehold property £	Long-term leasehold property £	Plant and machinery £	Total £
Cost				
At 1 January 2025	299,688	22,235	66,186	388,109
Additions	-	-	6,274	6,274
At 31 December 2025	299,688	22,235	72,460	394,383
Depreciation				
At 1 January 2025	-	3,586	62,603	66,189
Charge for the year	-	178	3,219	3,397
At 31 December 2025	-	3,764	65,822	69,586
Net book value				
At 31 December 2025	299,688	18,471	6,638	324,797
At 31 December 2024	*299,688*	*18,649*	*3,583*	*321,920*

The freehold property consists fully of land which is not depreciated.

12. Debtors

	2025 £	*2024 £*
Prepayments and accrued income	5,838	*3,764*

13. Creditors: Amounts falling due within one year

	2025 £	*2024 £*
Other loans	3,960	-
Accruals and deferred income	1,812	*1,740*
	5,772	*1,740*

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14. Statement of funds

Statement of funds - current year

	Balance at 1 January 2025 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2025 £
Unrestricted funds					
Designated funds					
Fixed assets	-	-	(800)	3,960	3,160
General funds					
General funds	15,874	18,021	(6,252)	(12,025)	15,618
Total Unrestricted funds	15,874	18,021	(7,052)	(8,065)	18,778
Restricted funds					
Eyhorne Meadow	20,456	-	(1,371)	575	19,660
Hollingbourne Meadows	310,966	2,658	(7,524)	7,490	313,590
Project 100	11,485	99	(7,167)	-	4,417
	342,907	2,757	(16,062)	8,065	337,667
Total of funds	358,781	20,778	(23,114)	-	356,445

Transfers between funds:
Transfers from the general unrestricted fund of £6,275 represent the acquisitions of fixed assets to the designated fixed assets fund of £3,960 and the restricted Hollingbourne Meadows fund of £2,315. A transfer of £5,750 from the general unrestricted fund to the restricted meadow funds, represents an apportionment of general donations received to cover a proportion of maintenance expenditure.

Unrestricted funds:
Designated funds represent the net book value fixed assets acquired from unrestricted reserves.
General funds are spent at the discretion of the trustees for furtherance of Charity's charitable objectives.

Restricted funds:
The restricted funds comprise grants and donations to be spent on specific charitable objectives. The balances include the net book value of fixed assets acquired from the individual restricted funds.

1. Eyhorne Meadow - to secure ownership of and maintain Eyhorne Meadow.
2. Hollingbourne Meadows - to secure ownership of and maintain Hollingbourne Meadows.
3. Project 100 - to plant and maintain a 100 tree avenue of remembrance to commemorate the centenary of the end of World War I.

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14. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 January 2023 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 December 2023* £
Unrestricted funds					
General funds	*14,708*	*12,481*	*(4,515)*	*(6,800)*	*15,874*
Restricted funds					
Eyhorne Meadow	*21,017*	*-*	*(1,241)*	*680*	*20,456*
Hollingbourne Meadows	*314,507*	*1,924*	*(11,585)*	*6,120*	*310,966*
Project 100	*12,198*	*218*	*(931)*	*-*	*11,485*
	347,722	*2,142*	*(13,757)*	*6,800*	*342,907*
Total of funds	*362,430*	*14,623*	*(18,272)*	*-*	*358,781*

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2025 £	**Unrestricted funds 2025 £**	**Total funds 2025 £**
Tangible fixed assets	321,637	3,160	324,797
Current assets	16,222	21,198	37,420
Creditors due within one year	(192)	(5,580)	(5,772)
Total	337,667	18,778	356,445

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15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Restricted funds 2024 £	*Unrestricted funds 2024 £*	*Total funds 2024 £*
Tangible fixed assets	*321,920*	*-*	*321,920*
Current assets	*20,987*	*17,614*	*38,601*
Creditors due within one year	*-*	*(1,740)*	*(1,740)*
Total	*342,907*	*15,874*	*358,781*

16. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £10 for the debts and liabilities contracted before he/she ceases to be a member.

17. Related party transactions

During the year the following related party transactions took place:

A trustee received payments of £8,081 (*2024: £5,820*) for work done on the maintenance of Eyhorne Meadow and Hollingbourne Meadows.

Aggregate donations to the Charity from trustees totalled £481, and a Tree sponsorship of £595 was made by a trustee to the Charity during the year.

As a result of a project funding delay, a trustee purchased an equipment container for £3,960 personally, for future reimbursement by the Charity. The amount is included in other loans within creditors due within one year at the year end.