

**WEALDEN WORKS**  
**ANNUAL ACCOUNTS REPORT**  
**2024-2025**



## Legal and Administrative information

### Charity info

Charity Number 1193296

Chair  
Bob Bowdler

Vice Chair  
Peter Bailey

Treasurer  
Tim Hough

Trustees  
Sally Frost  
Paula Geear  
Susan Steadman  
Matthew Coates

Registered Office  
Tunstall House  
Station Road  
Heathfield  
TN21 8LD

Independent Examiner  
Stephen Hill Mid Kent LTD

Main Bankers  
Lloyds Bank  
82 High Street  
Lewes  
BN7 1XW

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# **Our Vision, Mission and Purposes**

## **Vision Statement**

**Every Young Person Deserves Success**

## **Mission Statement**

Bridging the Gap between education and employment. A unique youth employment project that works closely with local businesses and key organisations within the Wealden community.

## **Purposes**

Develop employability, social and life skills

Develop motivation and self-confidence

Benefitting the economy and communities within Wealden

Creating a positive environment which transforms youth outcomes

# Objectives and Activities

Wealden Works' employability project was established in May 2017, operating within the confines of 'The Heathfield Partnership Trust', which showed an extremely successful initial 4 years, the project had run under the auspices of the Trusts Ltd charity status. With its initial success the staff explored the opportunity of taking the next step as an independent charity and began the process of registering as a CIO during the period of Lockdown in 2020. In 2021 Wealden Works achieved the CIO status.

Wealden Works is run by a board of 7 Trustees and supported by 2 full time members of staff which both hold a level 3 in Education and Training and are qualified Assessors with one member holding an Internal Quality Assessor qualification. In November they enrolled on a level 6 Diploma in Career Guidance and development. Wealden works core objective is to work with those 16-24 year olds who are not in Employment, Education or Training (NEET). Wealden Works offers 10 week courses blending group work with 1:1 support enabling participants to gain work experience, complete business tours, receive networking opportunities in their chosen industry and complete accredited qualifications in their chosen field. The course also provides the social interaction with peers and mentors and the routine and structure that is often missing from these young peoples lives.

A psychotherapist skilled in counselling young people attends the centre on a voluntary basis to offer counselling sessions to all of Wealden Works attendees on an ongoing basis and has been working closely with Wealden Works since it was established in 2017.

Wealden Works is a charity providing a rural employment initiative supporting vulnerable young people aged 16 – 24 in the Wealden area who are not in education, employment or training (NEETs). Formed in 2021 and previously known as Heathfield Works (which started in 2011) we engage with the hardest to reach young people to bridge the gap between education and work.

We run individually tailored courses and sessions that are free to attend. During the programme, participants will receive a mix of both personal and work skills training, gain accredited qualifications and attend work, college and apprenticeship trials, enabling participants to benefit from both business contacts and exposure to the world of work. Our aim is to resolve personal issues, unlock potential and support participants in achieving their goals so they can move forward with their lives into work, training or further education. We focus on confidence, motivation and self-esteem and the aftercare programme ensures that support and advice continues for at least a year to ensure long term success.



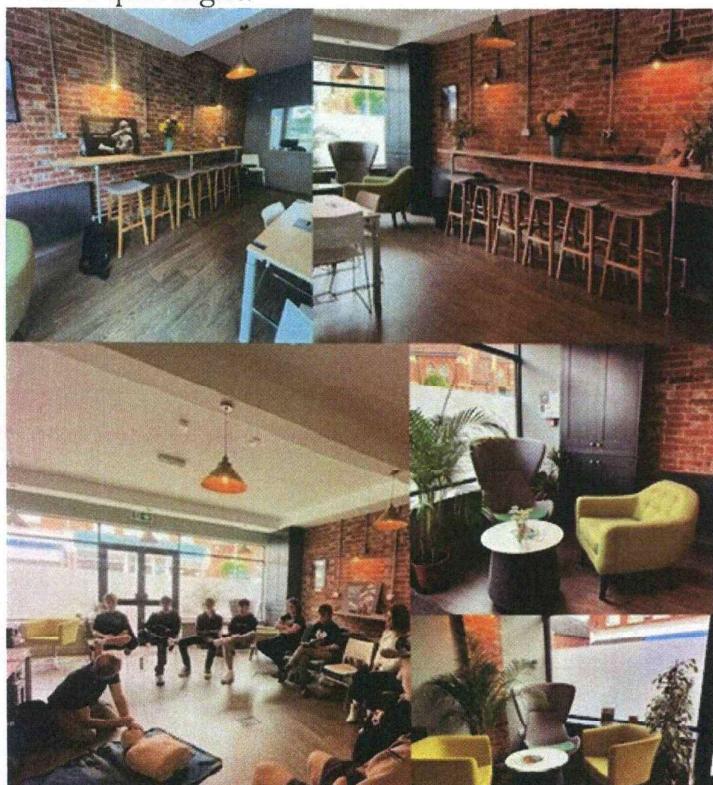
# Key achievements

Having just completed the renewal of our Matrix Annual Continuous Improvement Check, we are pleased to find we have successfully passed the standards requirements for the second time running. This standard is in place to ensure that we meet the guidelines. The matrix Standard is owned by the Department for Education (DfE) and ensures the delivery of high-quality information, advice and guidance (IAG) services that enables people to reach their full potential. The Standard is delivered by the Growth Company and is applicable in all IAG settings including education, skills, employability, careers, health advice and money advice. This gives us our Matrix standard for the next 3 years, at which point we will complete a further renewal.

We have just seen our 1<sup>st</sup> anniversary since taking residence of our very own bespoke centre in June 2024 which has prominence in Heathfield High Street. Thank you to the opportunity provided by the Tunstall Jubilee Trust who purchased this property as an investment with the agreement of sole use to be taken by Wealden Works and all design and building works bespoke to our needs.

Since opening the doors we have been oversubscribed on each course (4 courses a year) the feedback from the students regarding the design and overall feel of the center has exceeded our initial expectations, having an inviting safe place that is formal but nothing like school or college has really achieved it's overall aim. Being fortunate enough to now have a shop front with central prominence within the main high street, we have found already that this has encouraged new supporters such as local businesses wanting to connect with us, potential volunteers and most importantly young people have also been able to access our services by way of a drop in, which again has removed barriers to those who struggle with a more formal approach.

Having our own building has allowed us to hold fundraising events, we have now had 2 bingo nights which have been a lot of fun and very successful, we will be looking to hold more in the future along with a quiz night.



# Wealden Works

Wealden Works is located in Heathfield and is available to all 16-24 Neets who require the support of an employability service that is free to young people within the Wealden area. There is simply no other provision in the rural stretches of our county, our initiative has stimulated young people back into progressive pathways who are now making positive contributions to society.

The outline of the project is to bridge the gap between education and employment by enrolling young people who reside in the Wealden area (between the ages of 16-24) who each attend an intense 6 week group work employability course, delivered 3 days a week with an addition of a further 4 weeks offered via more intense 1:1 work where work trials and interviews take place. Participants attend daily employability and financial workshops, career assessments, work trials and college tours.

We also address other life skills such as confidence building, mental health issues, and provision of a free professional counselling service to those in need. A 12 month aftercare programme is available for each young person who has attended the course as that ongoing support is crucial to sustain success.

With no Job Centre located within the rural Wealden area, a current bus fare to the nearest job centre which is based in Eastbourne is in between £4-6.50 return, depending on the location; once a young person has signed up to the job centre they must attend appointments once a week. This equates to up to £25 in travel expenses in one month.

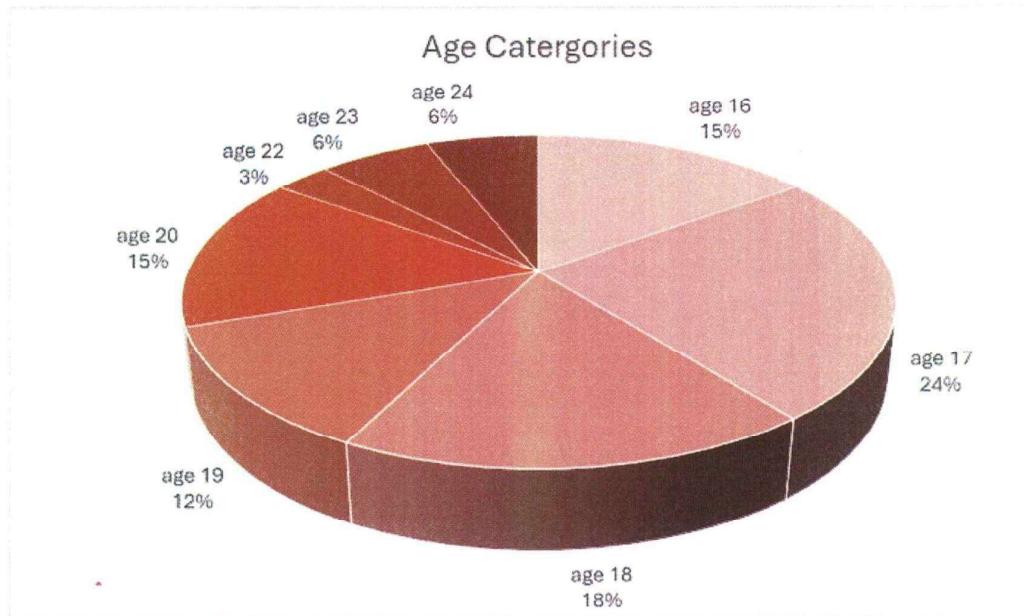
# Wealden Works

In addition to the core business of the 4 annual intense courses, Wealden Works are also active working with young people within the community in the following areas.

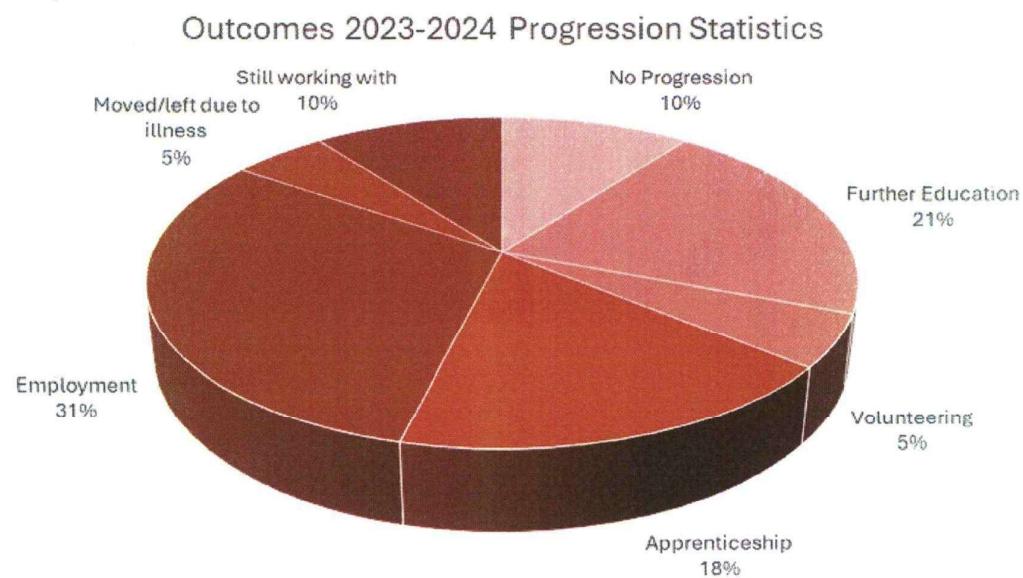
- Offering a free consultancy/recruitment service to those young people who are at risk of NEET and struggling to find suitable outcomes for work or education, available by drop in. This service is available to any 16-24 year old Wealden resident and in the 7 years since the charity has been running have seen an average of 10 of these distance service users per annum.
- Working closely with the local state schools, in the Heathfield, Uckfield and Hailsham areas, attending regular careers events, assemblies and liaising with the careers advisors and heads of year to recognise those students who need support and advice prior to leaving school. We are now in year 3 of our organisation delivering employability skills to all Year 9s as part of the schools own initiative of an employability day at Heathfield Community College following on from the success of the previous years. This element involves our staff running workshops within the school on CV writing and workplace behaviour for over 240 students.
- Wealden Works is now in the 5th year of a bespoke mentoring programme with the local community College. This was initiated by the school and is available for 5 selected year 10/11 students each year who are looking to gain employment after leaving school. This is delivered by Wealden works staff on a biweekly basis within the school premises.

# Statistics 2024-2025

## Age Categories



## Outcomes 2024-2025 Progression Statistics

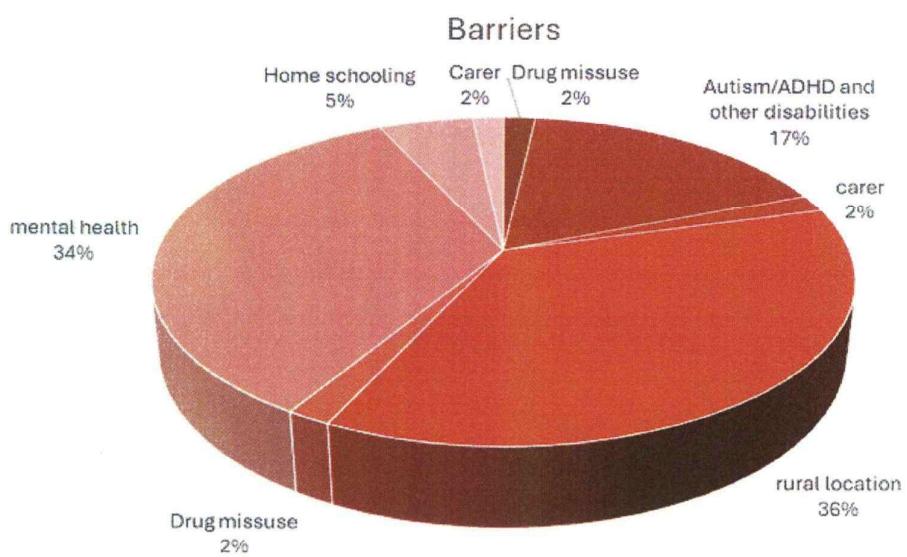


Statistics show that Wealden Works overall success rate for this financial year 2024-25 is 72%. There are times when our young people are not ready for work due to certain barriers that they are facing. With these young people we will continue to support them until they feel they are ready to either enter employment or a volunteering role.

Just being able to access a group setting with other young people facing the same barriers as them is a huge step in itself, and can have the biggest impact on their self-confidence and self-worth, and understanding that they are not alone in their thoughts and challenges is vital.

When young people have a diagnosis of Autism or any other neurodiverse diagnosis, their journey of finding employment may take a little longer due to having to work at a slower pace to ensure a smooth transition into the next step of their lives. Many of our young people feel lonely and isolated, but by offering them a place of safety with structure, it can give them motivation and a focus to their daily lives. By providing a group setting in an adult environment where they can understand from their peers, they are not alone in their journey and this has proved invaluable

### Barriers that our young people have faced during 2024-2025



As you can see mental health and having a diagnosis of Autism were the biggest barriers, alongside living in a rural location.

## **With special thanks to Charitable Trusts and community groups who supported Wealden Works in 2024-2025**

- Garfield and Western
- The Lynn Foundation
- The Hedley Foundation
- The Hollick Family Foundation
- Heathfield and Waldron Rotary club
- Sussex Community Foundation
- Tesco Stronger Starts
- Horam room club
- Heathfield Riding Club
- Sussex Plumbing Supplies
- Askew Charitable Trust
- Two Tails Pop up
- Churches Together
- And other private donors

## **Local Authorities and Parish Town Councils for grants**

- Heathfield and Waldron Parish Council
- Horam Parish Council
- Wealden District Council

**REGISTERED CHARITY NUMBER: 1193296**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
WEALDEN WORKS**

Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

**WEALDEN WORKS**

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FOR THE YEAR ENDED 31 MARCH 2025**

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## WEALDEN WORKS

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the receipts and payments method for reporting the charities activities.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1193296

##### Principal address

Tunstall House  
Station Road  
Heathfield  
East Sussex  
TN21 8LD

##### Trustees

R Bowdler  
P Bailey  
Mrs S Frost  
T Hough  
Mrs P Gear  
Mrs S Stedman  
M Coates (appointed 25.11.24)

##### Independent Examiner

Peter Shillinglaw FCA  
Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

Approved by order of the board of trustees on .....JUNE 4, 2025 and signed on its behalf by:



.....  
T Hough - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WEALDEN WORKS

**Independent examiner's report to the trustees of Wealden Works**

I report to the charity trustees on my examination of the accounts of Wealden Works (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
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.



Peter Shillinglaw FCA  
The Institute of Chartered Accountants in England and Wales

Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

Date: 04/06/2025

**WEALDEN WORKS**

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		64,526	19,597	84,123	126,759
		_____	_____	_____	_____
<b>NET CURRENT ASSETS</b>		<u>64,526</u>	<u>19,597</u>	<u>84,123</u>	<u>126,759</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		64,526	19,597	84,123	126,759
		_____	_____	_____	_____
<b>NET ASSETS</b>		<u>64,526</u>	<u>19,597</u>	<u>84,123</u>	<u>126,759</u>
<b>FUNDS</b>	7				
Unrestricted funds				64,526	111,771
Restricted funds				<u>19,597</u>	<u>14,988</u>
<b>TOTAL FUNDS</b>				<u>84,123</u>	<u>126,759</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... *June 4, 2025* and were signed on its behalf by:

*T Hough*  
.....  
T Hough - Trustee

The notes form part of these financial statements

**WEALDEN WORKS**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Charitable Activity		33,486	37,000	70,486	50,470
Other trading activities	2	871	-	871	-
Investment income	3	<u>2,460</u>	<u>-</u>	<u>2,460</u>	<u>1,380</u>
<b>Total</b>		<u>36,817</u>	<u>37,000</u>	<u>73,817</u>	<u>51,850</u>
<b>EXPENDITURE ON</b>					
Raising funds		4,889	-	4,889	3,990
<b>Charitable activities</b>					
Charitable Activity		<u>79,173</u>	<u>32,391</u>	<u>111,564</u>	<u>92,415</u>
<b>Total</b>		<u>84,062</u>	<u>32,391</u>	<u>116,453</u>	<u>96,405</u>
<b>NET INCOME/(EXPENDITURE)</b>		(47,245)	4,609	(42,636)	(44,555)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		111,771	14,988	126,759	171,314
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>64,526</u>	<u>19,597</u>	<u>84,123</u>	<u>126,759</u>

The notes form part of these financial statements

## WEALDEN WORKS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity have been prepared on a receipts and payments basis, in accordance with the charity commission governing the UK.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	<u>871</u>	<u>-</u>

#### 3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Interest Received	<u>2,460</u>	<u>1,380</u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

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

##### **Trustees' expenses**

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

The Charity reimbursed the trustee P Bailey a total of £2,134 (2024 -£1,982) in this accounting period.

**WEALDEN WORKS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**5. 2024 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable Activity	10,407	40,063	50,470
Investment income	<u>1,380</u>	-	1,380
<b>Total</b>	<u>11,787</u>	<u>40,063</u>	<u>51,850</u>
<b>EXPENDITURE ON</b>			
Raising funds	-	3,990	3,990
<b>Charitable activities</b>			
Charitable Activity	-	<u>92,415</u>	<u>92,415</u>
<b>Total</b>	<u>-</u>	<u>96,405</u>	<u>96,405</u>
<b>NET INCOME/(EXPENDITURE)</b>	11,787	(56,342)	(44,555)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	99,985	71,329	171,314
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>111,772</u>	<u>14,987</u>	<u>126,759</u>

**6. DESIGNATED FUNDS**

The aim of Wealden Works reserves policy is to allow the charity's ongoing activities and to ensure the Charity is protected from unexpected fluctuations in its income and expenditure, not least the fact the Charity heavily rely on voluntary income to continue its charitable activities with such uncertain income this may not always be sufficient to cover essential costs.

Trustees have affirmed the designated funds are to cover essential costs of the charity's future budgeted charitable and support costs and should be maintained at approximately 6 months. This will allow for our activities to continue as normal during temporary downturn in income or unanticipated increase in expenditure. This level is deemed appropriate when considered alongside the major strategic and operational risks currently faced by the Charity.

**WEALDEN WORKS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	51,572	(47,245)	1,972	6,299
Designated Funds	<u>60,199</u>	-	<u>(1,972)</u>	<u>58,227</u>
	111,771	(47,245)	-	64,526
<b>Restricted funds</b>				
Heathfield and Waldron Parish Council	2,500	(2,500)	-	-
Horam Parish Council	500	(500)	-	-
Sussex Police	3,500	(3,500)	-	-
Skills Training UK	2,988	(2,988)	-	-
Heathfield Rotary Club	5,000	(2,000)	-	3,000
Sussex Community Foundation	-	10,000	-	10,000
Uckfield Lions	500	(500)	-	-
Hedley Foundation	-	1,597	-	1,597
Ernest Kleinwort Charitable Trust	-	<u>5,000</u>	-	<u>5,000</u>
	<u>14,988</u>	<u>4,609</u>	-	<u>19,597</u>
<b>TOTAL FUNDS</b>	<u><u>126,759</u></u>	<u><u>(42,636)</u></u>	<u><u>-</u></u>	<u><u>84,123</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,817	(84,062)	(47,245)
<b>Restricted funds</b>			
Heathfield and Waldron Parish Council	9,000	(11,500)	(2,500)
Horam Parish Council	500	(1,000)	(500)
Sussex Police	-	(3,500)	(3,500)
Skills Training UK	-	(2,988)	(2,988)
Heathfield Rotary Club	3,000	(5,000)	(2,000)
Sussex Community Foundation	10,000	-	10,000
Uckfield Lions	-	(500)	(500)
Garfield and Western Foundation	5,000	(5,000)	-
Hedley Foundation	3,500	(1,903)	1,597
Tesco	1,000	(1,000)	-
Ernest Kleinwort Charitable Trust	<u>5,000</u>	-	<u>5,000</u>
	<u>37,000</u>	<u>(32,391)</u>	<u>4,609</u>
<b>TOTAL FUNDS</b>	<u><u>73,817</u></u>	<u><u>(116,453)</u></u>	<u><u>(42,636)</u></u>

WEALDEN WORKS

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

7. MOVEMENT IN FUNDS - continued

2024 Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	49,985	11,786	(10,199)	51,572
Designated Funds	<u>50,000</u>	<u>-</u>	<u>10,199</u>	<u>60,199</u>
	99,985	11,786	-	111,771
<b>Restricted funds</b>				
The Blaggrave Trust	5,489	(5,489)	-	-
Department of Work and Pensions	12,004	(12,004)	-	-
Uckfield Town Council	734	(734)	-	-
Heathfield and Waldron Parish Council	10,755	(8,255)	-	2,500
Horam Parish Council	500	-	-	500
National Lottery Community Fund	9,641	(9,641)	-	-
Sussex Police	3,500	-	-	3,500
Skills Training UK	10,172	(7,184)	-	2,988
East Sussex County Council	14,462	(14,462)	-	-
Heathfield Rotary Club	2,500	2,500	-	5,000
CXK	1,572	(1,572)	-	-
Uckfield Lions	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>
	<u>71,329</u>	<u>(56,341)</u>	<u>-</u>	<u>14,988</u>
<b>TOTAL FUNDS</b>	<u>171,314</u>	<u>(44,555)</u>	<u>-</u>	<u>126,759</u>

**WEALDEN WORKS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7. MOVEMENT IN FUNDS - continued**

2024 Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,786	-	11,786
<b>Restricted funds</b>			
The Blaggrave Trust	-	(5,489)	(5,489)
Department of Work and Pensions	-	(12,004)	(12,004)
Uckfield Town Council	-	(734)	(734)
Heathfield and Waldron Parish Council	11,500	(19,755)	(8,255)
Horam Parish Council	500	(500)	-
National Lottery Community Fund	10,000	(19,641)	(9,641)
Skills Training UK	-	(7,184)	(7,184)
East Sussex County Council	-	(14,462)	(14,462)
Heathfield Rotary Club	2,500	-	2,500
CXK	113	(1,685)	(1,572)
Sussex Community Foundation	9,950	(9,950)	-
AM Foundation	5,000	(5,000)	-
Uckfield Lions	500	-	500
	<u>40,063</u>	<u>(96,404)</u>	<u>(56,341)</u>
<b>TOTAL FUNDS</b>	<u>51,850</u>	<u>(96,405)</u>	<u>(44,555)</u>

WEALDEN WORKS

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	49,985	(35,459)	(8,227)	6,299
Designated Funds	<u>50,000</u>	<u>-</u>	<u>8,227</u>	<u>58,227</u>
	99,985	(35,459)	-	64,526
<b>Restricted funds</b>				
The Blaggrave Trust	5,489	(5,489)	-	-
Department of Work and Pensions	12,004	(12,004)	-	-
Uckfield Town Council	734	(734)	-	-
Heathfield and Waldron Parish Council	10,755	(10,755)	-	-
Horam Parish Council	500	(500)	-	-
National Lottery Community Fund	9,641	(9,641)	-	-
Sussex Police	3,500	(3,500)	-	-
Skills Training UK	10,172	(10,172)	-	-
East Sussex County Council	14,462	(14,462)	-	-
Heathfield Rotary Club	2,500	500	-	3,000
CXK	1,572	(1,572)	-	-
Sussex Community Foundation	-	10,000	-	10,000
Hedley Foundation	-	1,597	-	1,597
Ernest Kleinwort Charitable Trust	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
	<u>71,329</u>	<u>(51,732)</u>	<u>-</u>	<u>19,597</u>
<b>TOTAL FUNDS</b>	<u>171,314</u>	<u>(87,191)</u>	<u>-</u>	<u>84,123</u>

## WEALDEN WORKS

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

#### 7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,603	(84,062)	(35,459)
<b>Restricted funds</b>			
The Blaggrave Trust	-	(5,489)	(5,489)
Department of Work and Pensions	-	(12,004)	(12,004)
Uckfield Town Council	-	(734)	(734)
Heathfield and Waldron Parish Council	20,500	(31,255)	(10,755)
Horam Parish Council	1,000	(1,500)	(500)
National Lottery Community Fund	10,000	(19,641)	(9,641)
Sussex Police	-	(3,500)	(3,500)
Skills Training UK	-	(10,172)	(10,172)
East Sussex County Council	-	(14,462)	(14,462)
Heathfield Rotary Club	5,500	(5,000)	500
CXK	113	(1,685)	(1,572)
Sussex Community Foundation	19,950	(9,950)	10,000
AM Foundation	5,000	(5,000)	-
Uckfield Lions	500	(500)	-
Garfield and Western Foundation	5,000	(5,000)	-
Hedley Foundation	3,500	(1,903)	1,597
Tesco	1,000	(1,000)	-
Ernest Kleinwort Charitable Trust	<u>5,000</u>	<u>-</u>	<u>5,000</u>
	<u>77,063</u>	<u>(128,795)</u>	<u>(51,732)</u>
<b>TOTAL FUNDS</b>	<u>125,667</u>	<u>(212,858)</u>	<u>(87,191)</u>

#### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

WEALDEN WORKS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

	31.3.25	31.3.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Fundraising events	871	-
<b>Investment income</b>		
Interest Received	2,460	1,380
<b>Charitable activities</b>		
Appeals & Donations	32,506	9,883
Grants	37,500	38,950
Other Income	<u>480</u>	<u>1,637</u>
	<u>70,486</u>	<u>50,470</u>
<b>Total incoming resources</b>	<b>73,817</b>	<b>51,850</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising costs	4,889	3,990
<b>Charitable activities</b>		
Wages	80,878	73,252
Hire of plant and machinery	-	1,940
Rent and Storage Costs	4,738	2,382
Insurance	969	370
Light and heat	1,488	-
Telephone	2,445	2,310
Postage and stationery	981	29
Advertising	5,344	2,057
Sundries	2,345	867
Computer software and maintenance costs	1,046	250
Accountancy Costs	2,016	1,908
Consultancy Fees	-	198
Bank Charges	100	87
Trade Subscriptions	155	35
Training	4,632	6,680
Repairs & Renewals	3,640	-
Travel	647	50
Cleaning Costs	<u>140</u>	<u>-</u>
	<u>111,564</u>	<u>92,415</u>
<b>Total resources expended</b>	<b><u>116,453</u></b>	<b><u>96,405</u></b>
<b>Net expenditure</b>	<b><u>(42,636)</u></b>	<b><u>(44,555)</u></b>

This page does not form part of the statutory financial statements