

Balance Sheet			
Lowes Barn Community Project CIO			
As at 30 September 2025			
Account		30 Sept 2025	30 Sept 2024
Fixed Assets			
Tangible Assets			
Fixed Assets Building at cost		722,381	722,381
Accumulated amortisation		-57,950	-19,584
Fixed Assets Equipment at cost		13,543	13,543
NL grant Fixed Asset Equipment at cost		1,217	0
Other grants Fixed Asset Equipment at cost		1,000	0
Accumulated depreciation on non-buildings fixed assets		-5,410	-2,865
Total Tangible Assets		674,781	713,475
Total Fixed Assets		674,781	713,475
Current Assets			
Cash at bank and in hand			
General Reserves		90,355	60,715
Restricted Reserves		33,254	8,886
Total Cash at bank and in hand		123,608	69,600
Accounts Receivable		2,515	1,748
Sundry debtors provision for doubtful debts		0	-200
Sundry debtors provision		713	0
Prepayments		4,500	0
Cash in hand at year end banked following year		79	541
Total Current Assets		131,414	71,689
Creditors: amounts falling due within one year			
Sundry creditors provision		30,151	25,138
Income in advance		3,264	873
Deferred income (restricted grants)		31,202	0
Total Creditors: amounts falling due within one year		64,617	26,011
Net Current Assets (Liabilities)		66,797	45,679
Total Assets less Current Liabilities		741,578	759,154
Net Assets		741,578	759,154
Capital and Reserves			
Retained Earnings		23,451	-5,000
Reserve for building renewal		5,000	5,000
Total Funds - Equity		730,703	730,703
Current Year Earnings		-17,576	28,451
Total Capital and Reserves		741,578	759,154

Income and Expenditure		
Lowes Barn Community Project CIO		
For the year ended 30 September 2025		
Account	2025	2024
Turnover		
Room Hire	49,066	43,611
Room Booking Deposit Scheme	0	25
Fundraising/donations unrestricted (e.g. buckets)	0	4,367
Fundraising/donations restricted (e.g. defib)	3,375	902
Table top sales	380	765
Events (e.g. picnic in the park, sponsored walk)	608	1,370
Ancillary sales	87	913
Renewable Energy Income (RHI, SEG)	535	483
EV charging income	170	0
Grants (restricted)	29,875	14,229
Grants (unrestricted)	0	2,627
Notional income for donated fixed assets	0	7,000
Bank Interest	1,158	408
Turnover	85,254	76,700
Gross Profit	85,254	76,700
Administrative Costs		
Volunteer Training	0	74
Volunteer expenses	10	0
National Lottery Centre Manager Salary inc NI / Pension	20,822	0
National Lottery Recruitment Costs	67	328
National Lottery HR Costs / inc Payroll	1,403	152
National Lottery Training	24	0
National Lottery HR Marketing and Advertising	735	98
National Lottery Admin Costs	63	0
National Lottery Office Supplies	46	0
Repairs, Renewals and Minor Upgrades	9,178	658
Building Operations (including small equipment)	640	178
National Lottery Office Equipment	647	20
Cleaning Services internal and windows	4,021	3,081
Grass cutting and grounds	235	513
Electricity	5,302	6,116
Water	776	915
Telecommunications	915	727
Waste Services annual sanitary + regular waste	410	589
Building Consumables	907	674
Amortization	38,366	9,792
Depreciation	2,545	1,884
Building Maintenance Contracts	2,821	3,513
Licences	188	141
IT Licences e.g . website Hallmaster	623	317
Administration Costs	23	0
Marketing /Promotion Costs	0	274
Office Consumables	0	68
Insurance	2,202	1,510
Consultancy and professional fees (e.g. Accounting Company)	0	1,979
Allowance for doubtful debts	0	200
Event Hire Costs	0	150
Charitable Donations	0	75
Event Consumables	380	46
Grants Expenditure Miscellaneous (restricted)	3,645	6,070
Donations Expenditure (restricted)	807	660
Grant Garden 1	257	0
Grant Garden & Companionship Cafe	3,058	0
Grant Childrens Activites	1,715	0
Building project D3 Costs	0	7,449
Total Administrative Costs	102,830	48,249
Operating Profit	-17,576	28,451
Profit on Ordinary Activities Before Taxation	-17,576	28,451
Profit after Taxation	-17,576	28,451