

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