



Growing
HOPE
Farnham

BIANNUAL ACCOUNTS 2025

Financial Report

Growing Hope Farnham

Reference and administrative details

For the period September 2025 to March 2026

Trustees:

Richard Garvey (Chair of Trustees) Appointed 25 June 2025

Esther Wallace, appointed 08 Oct 2025

Laura Norman, appointed 25 June 2025

Daniel Gilderson, appointed 25 June 2025

David Andrew Brice, appointed 25 June 2025

Susanne Marie Woodger, appointed 21 June 2025

Key Management Personnel:

Nikki Fletcher, Clinic Manager

Registered Principal office:

Jubilee Church, Weydon Christian Centre, Upper Way,
Farnham, GU9 8RL

Charitable Incorporated Organisation (CIO) number:

1213766

Bankers:

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West
Malling, Kent, ME19 4JQ

Growing Hope Farnham
Statement of Financial Activity
September 2025 to March 2026

	Note	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
		2026		
		£	£	£
INCOME FROM:				
Voluntary Income		14,224	-	14,224
Grant Income		25,917	-	25,917
Activites for Generating funds		8,325	-	8,325
TOTAL INCOME	2	48,466	-	48,466
EXPENDITURE ON:				
Raising Funds		2,807	-	2,807
Charitable Activities		31,545	-	31,545
TOTAL EXPENDITURE	3	34,352	-	34,352
NET INCOME/(EXPENDITURE) BEFORE TRANSFER OF FUNDS		14,113	-	14,113
Gross transfer in funds out		-	-	-
Gross transfer in funds in		-	-	-
NET MOVEMENT IN FUNDS		14,113	-	14,113
Balances brought forward at 1 September 2025		-	-	-
BALANCES CARRIED FORWARD AT 31 March 2026		14,113	-	14,113

Growing Hope Farnham Balance Sheet as at 31st March 2026

		2026
	Note	£
FIXED ASSETS		
Clinic Equipment	4	-
		-
CURRENT ASSETS		
Bank Account		14,113
Other Debtors & Prepayments	5	-
		14,113
LIABILITIES - Creditors due within one year		
Creditors due within one year		-
Total Creditors due within one year	6	-
NET CURRENT ASSETS		14,113
NET ASSETS		14,113
RESERVES		
Surplus for the year		14,113
Brought Forward Balance		-
		14,113
FUNDS		
Unrestricted		14,113
Restricted		-
	7	14,113

The financial statements were approved by the Board of Trustees on:
20th July 2026

Approved by and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Ric Garvey', with a long, sweeping horizontal stroke extending to the right.

Ric Garvey
Chair of Trustees
20th July 2026

The notes on pages 12 to 14 form part of these financial statements

Growing Hope Farnham
Notes to the Financial Statements
For the period September 2025 to March 2026
1. Accounting Policies

Incorporation

Growing Hope Farnham was registered in England and Wales with the Charity Commission as a CIO Foundation on 23rd June 2025. These financial statements are for the period September 2025 to March 2026

Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a public benefit entity for the purposes of FRS 102 and therefore the charity also prepared its financial statements in accordance with the 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 Charities SORP) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements are prepared under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Going concern basis

The trustees have assessed whether the use of going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of these financial statements. In particular, the trustees have considered the charity's forecasts and projections and have taken account of pressure on income. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operations existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing

financial statements.

Income

Income is recognised in the period which it was receivable. Also included is the estimated value of gifts in kind and goods or services donated to the charity where the amounts are material, readily quantifiable and measurable. Such estimates are based on the market price the charity would otherwise have paid. Grants are accounted for in the charity under the accruals model as permitted by FRS 102. The deferred element of the grant is included in creditors as deferred income. Grants of a revenue nature are recognised in the SOFA in the same period as the related expenditure.

Expenditure

Direct charitable expenditure comprises all expenditure relating to the activities carried out to achieve the objectives.

Expenditure is allocated directly to the expenditure headings as far as practically possible to reflect the activities of the charity. Support costs have been allocated to the activities based on employee time spent on that activity.

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. 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.

Fund accounting

Restricted funds are subject to restrictions imposed by the donor. These are accounted for separately from unrestricted funds. The movements on restricted funds in the period 1 January 2025 to 31 December 2025 are shown in note 11 to the accounts.

Unrestricted funds are those which are not subject to restrictions, and any surpluses may be applied in furtherance of any of the charity's objectives.

Cash and cash equivalents

Cash and cash equivalents include cash at banks and in hand and

short-term deposits with a maturity date of three months or less.

Debtors and creditors

Debtors and creditors receivable or payable within one year of the reporting date are carried at their transaction price. Debtors and creditors that are receivable or payable in more than one year and not subject to a market rate of interest are measured at the present value of the expected future receipts or payment discounted at a market rate of interest.

Tangible fixed assets and depreciation

Tangible fixed assets costing less than £500 are not capitalised and are written off in the year of purchase. Depreciation is provided to write off the cost of the fixed assets over their estimated useful lives. A full year's depreciation is charged in the year of purchase. Depreciation is charged at the following annual rates:

Computer and Office Equipment:	4 Years straight line
Clinic Equipment:	4 Years straight line

Pension

The charity operates a defined contribution stakeholder pension scheme. The assets of the scheme are held separately from the charity.

Critical accounting estimates and areas of judgement

The annual depreciation charge for property, plant and equipment is sensitive to change in useful economic life and residual values of assets. These are reassessed annually.

In the view of the trustees in applying the accounting policies adopted, no other judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Growing Hope Farnham
Annual accounts September 2025 - March 31st 2026

2. Income

	Unrestricted Funds	Restricted Funds	Total Funds
	2025		
	£	£	£
Voluntary Income	14,224	-	14,224
Regular Giving	1,826	-	1,826
One Off Giving	1,142	-	1,142
Gift Aid	-	-	-
Donations from other Organisations	11,255	-	11,255
Grant	25,917	-	25,917
Grants	25,917	-	25,917
Fundraising Income	8,325	-	8,325
Growing Hope Fundraising Night	4,214	-	4,214
Campaigns	3,333	-	3,333
Marathon	605	-	605
Investment Income	173	-	173
TOTAL INCOME	48,466	-	48,466

3. EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds
	2025		
	£	£	£
Office and Administration Costs	1,553	-	1,553
Advertising/Promotion	221	-	221
Postage, Printing , Stationery	254	-	254
Depreciation	-	-	0
Travel	43	-	43
Phone	143	-	143
Equipment not Capitalised	-	-	0
Office Expenses	892	-	892
Clinic Expenses	1,281	-	1,281
Assesment Tools/Clinic Equipment	59	-	59
DBS	237		237
Insurance	793		793
Volunteer Hospitality	0		0
WDC and Sibling Group	192	-	192
Fundraising Costs	2,807	-	2,807
Cost of Fundraising	2,807	-	2,807
Contribution to Other charities	-	-	-
Donation to Growing Hope	-	-	-

Salaries and HR	28,712	-	28,712
Wages and Salaries	24,144	-	24,144
Employer Costs	1,703	-	1,703
Freelance	965	-	965
Finance and HR	813	-	813
Staff Training	1,087	-	1,087
Total Expenditure	34,352	-	34,352
	£14,113	£0	£14,113

4. Fixed Assets		2026	Clinic Equipment 2025
Actual Cost	At 1 January	0	0
	At 31	0	0
December			
Depreciation	At 1 January	0	0
	Charge for	0	0
	At 31	0	0
the year			
December			
Net Book Value January	At 1	0	0
	At 31	0	0
December			
5. Debtors & Prepayments		2026	2025
		£	£

6. Creditors (amounts falling due less than one year)	2026	2025
	£	£
Creditors falling due within one year	-	-
Total Current Liabilities	-	-

7. Analysis of Assets by Fund

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
	£	£	£
Cash & Deposit Balances	14,113	0	14,113
Fixed Assets	0	0	0
Total Assets	14,113	0	14,113
Current Liabilities	0	0	0
	14,113	0	14,113

8. Staff

No employee was paid at the rate of more than £60,000

	2026	2025
Average employees during the period	1	1

9. Restricted Funds

Funder	Item Funded	Balance as at 1 January 2026	Income	Expenditure	Balance as at 31 Mar 2026
		£	£	£	£
		-	-	-	-
		-		-	-

10. Related Parties

Growing Hope Farnham received a total of £0 unrestricted donations from its trustees in 2025/6



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Registered charity number 1213766 (England & Wales)

growinghope.org.uk/farnham

Growing Hope Farnham, Jubilee Church, Weydon Christian Centre,
Upper Way, Farnham, GU9 8RL

Email: farnham@growinghope.org.uk
Phone: 07871 081712