

SUSTAINABLE WANTAGE LIMITED
A Community Benefit Society

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2025

Company Registration No: RS032023

SUSTAINABLE WANTAGE LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2025

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SUSTAINABLE WANTAGE LIMITED

GENERAL INFORMATION

Registered company name	Sustainable Wantage Limited
Company registration number	RS032023
Principal & registered office address	The Mix 15 Mill Street Wantage Oxfordshire OX12 9AB
Directors	Miriam Norvell Maria Rosa Rachel Smith Katherine Boyce Alison Wall Harry Kenyon-Slaney Jeremy Bird

SUSTAINABLE WANTAGE LIMITED

RESPONSIBILITIES OF THE DIRECTORS

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors 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 company and the income and expenditure of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 company will continue in operation.

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

Signed on behalf of the directors:

A handwritten signature in black ink, appearing to be 'D. J.', is written over a faint horizontal line.

Date: 23rd July 2025

SUSTAINABLE WANTAGE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2025

	Notes	2024-25 £	2022-23 £
Turnover		9,383	10,626
Cost of Sales		-10,292	-7,924
Gross profit / (loss)		-909	2,702
Distribution costs		-	-
Administrative expenses	3	- 86,851	- 76,626
Other operating income	3	97,534	105,023
Operating profit /(loss)		9,774	31,099
Other interest receivable and similar income		-	-
Amounts written off investments		-	-
Interest payable and similar charges		-	-
Profit or loss on ordinary activities before tax		9,774	31,099
Tax on profit or loss on ordinary activities		-	-
Profit / (loss) for the year		9,774	31,099

The Profit and Loss account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 6 to 8 form part of these financial statements

SUSTAINABLE WANTAGE LIMITED

BALANCE SHEET AS AT 30 APRIL 2025

	Notes	2025 £	2024 £
Tangible fixed assets		-	-
Current Assets			
Debtors	4	4,716	704
Cash at bank and in hand		<u>62,336</u>	<u>61,512</u>
Total current assets		67,052	62,216
Creditors: amounts falling due within one year	5	- 203	- 5,151
Net current assets		<u>66,849</u>	<u>57,065</u>
Total assets less current liabilities		<u>66,849</u>	<u>57,065</u>
Capital and Reserves			
Share Capital	6	110	100
Profit and Loss Account	7	<u>66,739</u>	<u>56,965</u>
		<u>66,849</u>	<u>57,065</u>

For the year ended 30 April 2025 the company was entitled to exemption from audit under section 85 of the Co-operatives and Community Benefit Societies Act 2014 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 85; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors and authorised for issue on and are signed on their behalf by:

Ali Wall (Membership Secretary) 7/8/2025

Ali Wall (Board member) 7/8/2025

[Signature] (Board member) 7/8/2025

SUSTAINABLE WANTAGE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

1. COMPANY STATUS

Sustainable Wantage Limited is a Community Benefit Society.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

The directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Income

All income is included in the profit and loss account when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and legacies income is received by way of grants, donations and gifts and is included in full in the profit and loss account when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the company, are recognised when the company becomes unconditionally entitled to the grant.

Grants that impose specified future performance-related conditions on the recipient are recognised in income only when the performance-related conditions are met

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Plant and machinery – 20% straight line
- Computer equipment – 33% straight line
- Office equipment – 25% straight line
- Leasehold improvements – 10% straight line

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure represents amounts invoiced, including value added tax.

SUSTAINABLE WANTAGE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

3. DETAILED PROFIT AND LOSS ACCOUNT

		2025 £		2024 £
Income				
Community shop sales, hire of community space, courses and events		9,383		10,626
Subscriptions		680		544
Donations		3,956		5,689
Grants		<u>92,898</u>		<u>98,790</u>
		106,917		115,649
Cost of sales				
SESI purchases	4,738		5,597	-
Course expenditure	5,554		2,327	
		<u>- 10,292</u>		<u>- 7,924</u>
Administrative expenses				
Accountancy	457		1,454	
Community space rent	6,545		6,420	
Community space utilities	1,210		1,180	
Community space running expenses	547		2,209	
Community space other expenses	14,913		12,292	
Advertising and promotions	1,093		365	
Staff costs incl freelancers & consultants	60,323		51,905	
Grants given	-		-	
Insurance	1,763		801	
		<u>- 86,851</u>		<u>- 76,626</u>
Operating profit		<u>9,774</u>		<u>31,099</u>
Other interest receivable and similar income				
Bank interest received		-		-
Profit / + loss before taxation		<u>9,774</u>		<u>31,099</u>
Corporation Tax @ 19%		-		-
Profit / - loss after taxation		<u><u>9,774</u></u>		<u><u>31,099</u></u>

SUSTAINABLE WANTAGE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

4. DEBTORS

	2025	2024
	£	£
Prepayments	-	704
Debtors	4,716	-
	<u>4,716</u>	<u>704</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals	-	2,644
Other creditors	203	2,507
	<u>203</u>	<u>5,151</u>

6. SHARE CAPITAL

	Share Capital £
Balance at 1 May 2024	100
Share Capital purchases	10
Shares converted to donation_	
Balance at 30 April 2025	<u>110</u>

7. PROFIT AND LOSS ACCOUNT

	Profit and loss account £
Balance at 1 May 2024	56,965
Profit for the year after tax	9,774
Balance at 30 April 2025	<u>66,739</u>

8. STAFF COSTS AND EMOLUMENTS

	2025	2024
	£	£
Gross salaries	32,147	29,469
Employer's NIC	-	-
Employer's pension contributions	777	697
	<u>32,924</u>	<u>30,166</u>

None of the employees of the company earned £60,000 or more during the periods ended 30 April 2025 or 30 April 2024.

The average number of employees during the period was 1. All employees are involved in the provision of the company's objects.