

Ore Community Land Trust

Registered charity, number 1171507

Accounts for the year ended 31st October 2025

Receipts & Payments Account for the year ended 31st October 2025

	Note	2024 Total Funds £	2025 Unrestricted £	2025 Restricted £
Receipts	1			
East Sussex County Council	3	1,048.32	-	9,020.01
HVA grant		1,050.00	-	-
TTH Grant		500.00	-	-
Venue Lease		100.00	-	-
National Lottery Community Fund	3	0.00	-	6,260.00
Sale of assets	4	0.00	550.00	-
Membership/Donations	2	598.17	608.35	-
Total receipts		3,296.49	1,158.35	15,280.01
Payments	1			
Venue Hire		75.00	176.50	-
Insurance		458.92	514.56	-
Southern Water		0.00	-	1,700.01
Printing/stationery		159.24	281.50	-

Water bills	5	0.00	448.73	-
Web Hosting/IT support/Other IT		250.91	478.31	-
Forest School		2,268.99	-	2,300.00
Equipment, repairs & renewals, labour		1,663.93	-	3,787.81
Payments to third parties	6	0.00	-	7,546.06
Total Payments		4,876.99	1,899.60	15,333.88
Net receipts/(payments)		(1,580.50)	(741.25)	(53.87)
Cash funds at start of this period		8,870.63		
Cash funds at end of this period		7,290.13	7,248.13	(795.12)

Statement of Assets and Liabilities as of 31st October 2025

Cash Assets	£
Lloyds bank account	6,453.01
Cash in hand	42.00
Total Cash Assets	6,495.01
Liabilities	-
Net Assets	£6,495.01

Represented by:

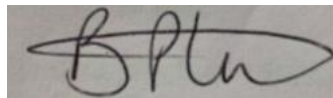
Funds brought forward £7,290.13

Net surplus/deficit for period £(795.12)

£6,495.01

These financial statements are accepted on behalf of the charity by:

Signed: _____



Rebecca Polain, Treasurer

Dated: 7th February 2026

Notes to the Accounts for the year ended 31st October 2025

1. Receipts & Payments Accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context, "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Donations/Membership

Previous accounts showed these separately. However, due to the nature of membership and donations increasingly being paid online and no differentiation made, for example via PayPal, these have been amalgamated. Therefore, these have arrived by the following methods, with c) being schemes that people opt into online and a donation is made when they choose Ore Community Land Trust as their preferred charity and subsequently shop with those companies:

- a. Via cheque, cash, and card payments (SumUp)
- b. PayPal
- c. Easy Fundraising
- d. Hastings Borough Bonfire Society

3. Grants

Grant Source	Unrestricted £	Restricted £	Total £
National Lottery Community Fund	-	6,260.00	6,260.00
ESCC	-	9,020.01	9,020.01
Total	-	15,280.01	15,280.01

The National Lottery Community Fund covers the Forest School. ESCC paid 5 sums totalling the above. These covered the projects to get connected to mains water, for the purchase of a new mower, for the Village Green Project, and for other woodland work.

4. Sale of Assets

This was the sale of the old mower.

5. Water bills

We have been billed by Southern Water (Water2Business) several times since the installation of the water supply. We should have been asked for so much money and therefore the process has been started to get the large credit we have with them refunded to us.

6. Payment to third parties

We have made some large payments to TCV and local skilled forestry services.

7. Premises and Staff

Ore Community Land Trust owns five plots of land in Speckled Wood. These pieces of land have not all been valued, but the group puts an estimated value of £7,500 for the two community asset transfers from Hastings Borough Council who have confirmed that there is no reversionary interest. The three other plots were purchased from private individuals at a total purchase price of £15,000. Funding for these plots was provided by the Big Local. Two of these plots are adjacent and house our portacabin.

Ore Community Land Trust does not employ any staff.

8. Trustees' Remuneration

Trustees received no expenses, remuneration, or benefits in this period.

9. Related Party Transactions

There were no related party transactions in the reporting year.

10. Glossary of Terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.