

Scottish Company Registration No. SC045620
Scottish Charity No. SC011797

The Compass Christian Centre Limited
(A company limited by guarantee)

Directors' Report and Financial Statements
Year ended 31 December 2025

The Compass Christian Centre Limited

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The Compass Christian Centre Limited

Report of the Directors for the year ended 31 December 2025

The Directors (who are also Trustees for the purpose of charity law) are pleased to present their annual report together with the financial statements of the company for the year ended 31 December 2025.

Reference and administrative details

Principal and registered office

Glenshee Lodge
Blairgowrie
PH10 7QD

Bankers

Bank of Scotland
The Mound
Edinburgh

Solicitors

Balfour & Manson
54-56 Frederick Street
Edinburgh
EH2 1LS

Status of Company and Governing Document

The Compass Christian Centre Limited ('the Centre') is a private company limited by guarantee (Number SC045620), incorporated in Scotland and constituted under a Memorandum of Association dated 20 April 1968. The Articles of Association were updated in November 2022. It is a registered as a Scottish charity with OSCR (Number SC011797).

Objectives and activities

The purpose of the Charity is to operate a centre for the propagation of the Gospel within the context of outdoor activities.

The activities we undertake in relation to this purpose are:

- We own and operate a residential centre in Glenshee, Scotland, to which we welcome guests to enjoy a range of activities.
- We welcome individuals and groups from a wide range of organisations including primary schools, other groups of young people, church groups and a variety of special needs groups.
- The facilities of the Centre and its location are ideal for groups to enjoy a range of activities on-site, using the high ropes courses, zip-wire, pond, the indoor sports hall, climbing wall, classroom and lounge facilities.
- A fully catered service is provided, but we can also accommodate groups who wish to self-cater.
- We welcome all guests in the name of Jesus Christ, our Lord and Saviour. It is our desire to share our Christian faith (shared by each member of the staff team) with each one of our guests.

Directors and Office Bearers

The directors of the charitable company during the financial year and up to the date of this report are as follows:

Andrew Carton	Chair
Matthew Stewart	Secretary (from 1 September 2026; appointed 10 March 2025)
Andrew Cartwright	(appointed 22 February 2025)
Margaret McIntyre	
Andrew Shearer	(appointed 10 March 2025)
Daniel Wynne	
Ruth Langston	(resigned 31 July 2025)

Peter Cowan held the role of Company Secretary until 1 September 2026.

The Board meets regularly throughout the year to review and monitor all matters relating to the operation of the charitable company. The work of the Board is overseen by the Members. Mike and Fiona Cordiner were appointed as joint Heads of Centre in February 2025. The structure of the organisation is detailed in the Articles of Association.

The Compass Christian Centre Limited

Report of the Directors for the year ended 31 December 2025

Appointment of Directors

The selection and appointment of Directors and Members is detailed in the Articles of Association.

New potential directors, with experience, expertise or skillsets relevant to the role of the Board, are identified by the Board or members and nominated for election at the Annual General Meeting. The Board is permitted to co-opt individuals to the Board during the year, such individuals being subject to election at the Annual General Meeting.

The Board agrees the pay and remuneration of key management personnel.

Members and Volunteers

The Board and Members met at the Centre for the 57th Annual General Meeting on 30 August 2025. The Centre continues to rely considerably on the services of volunteers. The Board wishes to acknowledge the value of all contributions made and to express their appreciation for the many committed and loyal volunteer supporters.

Achievements and performance

Operationally, the number of guest groups increased in the year, showing improvement on previous years. The small staff team relied considerably on volunteers to staff these visits.

Bookings in 2026 continue to show an increase in numbers of guest groups, although the size of the groups has, on average, been smaller.

2025 was a year of new starts and investing in the future. In February, Mike and Fiona Cordiner were appointed as joint Heads of Centre, and the High Ropes course was available for use again, following repairs which were completed at the end of 2024. The Centre also invested in new safety equipment, and new activities such as Axe Throwing. This investment had an impact on our operating position but puts the Centre into a stronger position to offer an improved experience to more visitors. This has shown in the number of repeat bookings from guests who have attended in the year.

Since year-end, in May 2026, a large donation has been received from the David Shannon Stewart Charitable Trust, which has allowed further investment in equipment. Along with further additions to the staff team, the Centre is now able to welcome more groups than before.

Plans for future periods

The Centre remains committed to its core ministries, welcoming a wide range of groups into a Christian home to experience the excitement of participation in a range of outdoor focussed activities and taking time to explore the life changing potential of the Gospel, the good news of Jesus Christ. In addition, the Centre can provide a haven from the stresses of many aspects of modern society, to take time out and recharge.

Through 2026 and beyond, the Centre, Board and recently appointed Heads of Centre will look to continue to build the staff team. At the date of this report, two new members of staff have already joined the team, and the board are considering the level of staff required going forward. The Board are aware of the need to build both the staff team and guest numbers in parallel to ensure that we can provide the service to the guests, whilst protecting the financial position of the Centre.

Financial review

Overview

For the year to 31 December 2025, the Centre has produced a deficit of £35,273 (2024: deficit of £2,447). Total reserves at the end of the year are £960,174 (2024: £995,447).

Reserves

In so far as cash resources and banking facilities permit, the Board continues to recognise a minimum reserve requirement of three months' operational running costs (currently, approximately £40,000) in order to meet all financial commitments as they fall due.

The Compass Christian Centre Limited

Report of the Directors for the year ended 31 December 2025

Financial review (continued)

Reserves (continued)

Our general fund was running at a deficit of £39,595 although this was rebalanced by a donation of £40,000 in May 2026. The trustees recognise that there is still a significant way to go to reach the desired level of reserves. Increased bookings in 2026 have improved the situation and the trustees continue to monitor the financial position closely, balancing the need to increase the reserve level with the need to invest in facilities and staffing to provide the best guest experience and further boost guest numbers.

Statement on risk

All areas of risk relevant to the on-going operations of the charitable company are continually monitored and reviewed. The principal risk focus has been on financial stability, the security and maintenance of the Centre's estate, and careful planning for the future. The Directors confirm that adequate and appropriate procedures and systems are in place to mitigate exposure to all major risks.

Statement of Directors' responsibilities

Charity law requires the Directors (who are also the trustees for the purposes of charity law) to prepare financial statements for each financial year which give a true and fair view of the state of the Company's affairs and of its income and expenditure, including its surplus or deficit for that year, and which have been properly prepared from, and are in agreement with, the accounting records of the Company and comply with relevant disclosure requirements.

In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the Company's financial position and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Directors are also responsible for taking such steps as are reasonably open to them to safeguard the Company's assets and to prevent and detect fraud and other irregularities.

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

On behalf of the Directors

Andy Carton

Andrew Carton

Chair

21 September 2026

The Compass Christian Centre Limited

Report of the Independent Examiner to the Trustees for the year ended 31 December 2025

I report on the accounts of the company for the year ended 31 December 2025 which are set out on pages 5 to 12.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity Trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations (as amended). An examination includes a review of the accounting records kept by the Company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Directors concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended), and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations (as amended)have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alison Franks

Alison Franks CA
Director

Cornerstone Accounting Ltd
Chartered Accountants

22 September 2026

11 Erngath Road
Bo'ness
EH51 9DP

The Compass Christian Centre Limited

Statement of Financial Activities (incorporating Income and Expenditure account) For the year ended 31 December 2025

	Notes	General fund £	Designated fund £	Restricted funds £	2025 Total £	General fund £	Designated fund £	Restricted funds £	2024 Total £
Income and endowments									
Donations, grants and legacies	2	33,913	-	1,200	35,113	66,088	-	-	66,088
Income from charitable activities	3	92,685	-	-	92,685	98,975	-	-	98,975
Income from trading activities	4	613	-	-	613	396	-	-	396
Other income	5	66	-	-	66	14,542	-	-	14,542
Total income and endowments		127,277	-	1,200	128,477	180,001	-	-	180,001
Expenditure									
Raising funds	6	1,017	-	-	1,017	1,760	-	-	1,760
Charitable activities	7	146,525	14,960	1,248	162,733	141,475	14,790	24,423	180,688
Total expenditure		147,542	14,960	1,248	163,750	143,235	14,790	24,423	182,448
Net (expenditure)/income		(20,265)	(14,960)	(48)	(35,273)	36,766	(14,790)	(24,423)	(2,447)
Transfers between funds	11	(2,865)	6,557	(3,692)	-	-	-	-	-
Net movement in funds		(23,130)	(8,403)	(3,740)	(35,273)	36,766	(14,790)	(24,423)	(2,447)
Total funds brought forward		(16,465)	965,910	46,002	995,447	(53,231)	980,700	70,425	997,894
Total funds carried forward		(39,595)	957,507	42,262	960,174	(16,465)	965,910	46,002	995,447
Represented by:									
General fund	11	(39,595)	-	-	(39,595)	(16,465)	-	-	(16,465)
Designated fund	11	-	957,507	-	957,507	-	965,910	-	965,910
Restricted funds	11	-	-	42,262	42,262	-	-	46,002	46,002
Total funds		(39,595)	957,507	42,262	960,174	(16,465)	965,910	46,002	995,447

The notes on pages 7 to 12 form part of these financial statements.

The Compass Christian Centre Limited

(Registered No: SC045620)

Balance sheet

As at 31 December 2025

		General fund	Designated fund	Restricted funds	2025 Total	General fund	Designated fund	Restricted funds	2024 Total
	Notes	£	£	£	£	£	£	£	£
Fixed assets	8	-	957,507	-	957,507	-	965,910	-	965,910
Tangible assets									
Total fixed assets		-	957,507	-	957,507	-	965,910	-	965,910
Current assets									
Stock		6,687	-	-	6,687	2,809	-	-	2,809
Debtors	9	15,706	-	-	15,706	4,560	-	-	4,560
Cash at bank and in hand		(39,951)	-	42,262	2,311	3,326	-	46,002	49,328
Total current assets/(liabilities)		(17,558)	-	42,262	24,704	10,695	-	46,002	56,697
Creditors: falling due within one year	10	(22,037)	-	-	(22,037)	(27,160)	-	-	(27,160)
Net current assets/(liabilities)		(39,595)	-	42,262	2,667	(16,465)	-	46,002	29,537
Total assets less current liabilities		(39,595)	957,507	42,262	960,174	(16,465)	965,910	46,002	995,447
Net assets		(39,595)	957,507	42,262	960,174	(16,465)	965,910	46,002	995,447
Funds of the Charity									
General fund	11	(39,595)	-	-	(39,595)	(16,465)	-	-	(16,465)
Designated fund	11	-	957,507	-	957,507	-	965,910	-	965,910
Restricted funds	11	-	-	42,262	42,262	-	-	46,002	46,002
Total charity funds		(39,595)	957,507	42,262	960,174	(16,465)	965,910	46,002	995,447

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Directors' responsibilities:

For the year ending 31 December 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of the accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The financial statements on pages 5 to 12 were approved by the Trustees on 21 September 2026 and signed on their behalf by:

Andy Carton

Andrew Carton
Chair

The notes on pages 7 to 12 form part of these financial statements.

The Compass Christian Centre Limited

Notes to the Financial Statements for the year ended 31 December 2025

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with FRS 102, the Statement of Recommended Practice - Accounting & Reporting by Charities (SORP 2019) (FRS 102), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006.

In compliance with FRS 102 1A, we have not prepared a statement of cash flows. The charity is a public benefit entity.

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

Company status

The company is a private company limited by guarantee and registered in Scotland. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Basis of financial statements

The financial statements have been prepared on the accruals basis. The Directors consider that there are no material uncertainties at year-end, so the accounts have been prepared on the going concern basis.

Income and debtors

All income is included on the Statement of Financial Activities when the Company is legally entitled to the income, the receipt is probable and the amount can be quantified with reasonable accuracy.

The Company receives a number of grants which are accounted for when received through the Charity's restricted funds. Income is only deferred when the company has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Debtors are valued at cost at the year-end and adjusted for any amounts considered to be irrecoverable.

Expenditure and creditors

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Creditors are valued at cost at the year-end and split between amounts due in less than one year and amounts due in more than one year.

Operating leases

Rentals applicable to operating leases are charged to the Statement of Financial Activities over the period in which the cost is incurred.

Pension costs

Pension contributions are charged in the year in which the obligation arises.

Taxation

The Company is exempt from Corporation Tax on its charitable activities.

The Compass Christian Centre Limited

Notes to the Financial Statements for the year ended 31 December 2025

1. Accounting policies (continued)

Fixed assets and depreciation

Fixed asset purchases greater than £1,000 are capitalised in the balance sheet at cost less any impairment, except for property which is carried in the accounts at valuation.

Depreciation is calculated to write off the cost of fixed assets on a straight line balance basis over the expected useful lives of the assets. The annual rates used for this purpose, which are consistent with last year, are as follows:

Property improvements	4%
Fixtures and Fittings, including High Ropes Course	10%
Computer and other equipment	20%
Motor vehicles	20%

The heritable property was valued on 4 March 2015. The valuation was incorporated into the balance sheet as at the year ended 31 May 2015 to adjust for the increase in value from the carrying value in the balance sheet to that of the valuation.

Stocks

Stocks are valued on the basis of 'first in, first out' and are stated at the lower of cost and net realisable value.

Cash at bank

Cash at bank comprises immediate access bank accounts used by the Company.

Statement of Financial Activities

For the purpose of the Statement of Financial Activities as shown on page 5, funds are defined as follows:

Unrestricted funds comprise income received for the objects of the company without further specified purpose and are available as general funds or are placed with designated funds which can be used for purposes in agreement with its charitable objectives.

Designated funds are unrestricted funds and comprise those funds which have been ring-fenced by the trustees for a special purpose.

Restricted funds comprise income which has been received for the objects of the company and specified for a restricted purpose within these objects by the donor.

Donated services

The Charity benefits greatly from the contribution of services by volunteers which have not been quantified for the purposes of the accounts. Volunteer services comprise:

- Around 17 volunteers support the work, both onsite and offsite;
- 6 further volunteers serve as Trustees; and
- 1 volunteer helps with charity administration.

The Compass Christian Centre Limited

Notes to the financial statements For the year ended 31 December 2025

2. Donations, grants and legacies

	General fund £	Restricted funds £	2025 Total £	General fund £	Restricted funds £	2024 Total £
Donations	26,429	1,200	27,629	17,867	-	17,867
Gift aid recoverable	6,576	-	6,576	1,960	-	1,960
Grants received:						
Manna House Trust	-	-	-	1,000	-	1,000
Legacy income	-	-	-	45,261	-	45,261
Fundraising event income	908	-	908	-	-	-
	33,913	1,200	35,113	66,088	-	66,088

3. Income from charitable activities

	General fund £	Restricted funds £	2025 Total £	General fund £	Restricted funds £	2024 Total £
Package accommodation and activities	68,342	-	68,342	94,527	-	94,527
Self catering accommodation	20,953	-	20,953	3,698	-	3,698
Activities and other hire	3,390	-	3,390	750	-	750
	92,685	-	92,685	98,975	-	98,975

4. Income from trading activities

	General fund £	Restricted funds £	2025 Total £	General fund £	Restricted funds £	2024 Total £
Shop income	613	-	613	396	-	396
	613	-	613	396	-	396

5. Other income

	General fund £	Restricted funds £	2025 Total £	General fund £	Restricted funds £	2024 Total £
Gain on disposal of fixed assets	-	-	-	14,542	-	14,542
	66	-	66	14,542	-	14,542

6. Expenditure on raising funds

	General fund £	Restricted funds £	2025 Total £	General fund £	Restricted funds £	2024 Total £
Shop costs	252	-	252	942	-	942
Publicity costs	320	-	320	677	-	677
Fundraising costs	100	-	100	-	-	-
Bank collection charges	345	-	345	141	-	141
	1,017	-	1,017	1,760	-	1,760

The Compass Christian Centre Limited

Notes to the financial statements For the year ended 31 December 2025

7. Expenditure on charitable activities

	General fund £	Designated fund £	Restricted funds £	2025 Total £	General fund £	Designated fund £	Restricted funds £	2024 Total £
Staff costs:								
Wages and salaries	37,801	-	-	37,801	21,570	-	-	21,570
Employer's pension	414	-	-	414	1,642	-	-	1,642
Staff training costs	1,172	-	-	1,172	-	-	-	-
Other staff costs	4,237	-	-	4,237	940	-	-	940
Freelance instructors	3,264	-	-	3,264	3,850	-	-	3,850
Direct costs:								
Food	16,331	-	-	16,331	10,133	-	-	10,133
Activities	1,543	-	-	1,543	-	-	-	-
Spiritual resources	194	-	-	194	1,077	-	-	1,077
Vehicle and motor expenses	-	-	-	-	7,396	-	-	7,396
Property costs:								
Repairs and maintenance	13,373	-	541	13,914	15,503	-	24,423	39,926
Council tax	3,970	-	-	3,970	5,753	-	-	5,753
Insurance	8,659	-	-	8,659	9,231	-	-	9,231
Heat and light	32,159	-	-	32,159	38,048	-	-	38,048
Household expenses	5,012	-	-	5,012	801	-	-	801
Administration and other costs:								
Office expenses	2,496	-	-	2,496	2,247	-	-	2,247
IT and telephone costs	2,825	-	707	3,532	3,859	-	-	3,859
Depreciation	-	14,960	-	14,960	-	14,790	-	14,790
Bank interest and charges	749	-	-	749	1,211	-	-	1,211
Irrecoverable VAT	8,572	-	-	8,572	12,904	-	-	12,904
Governance costs:								
Accounting fees	3,004	-	-	3,004	3,510	-	-	3,510
Professional fees	-	-	-	-	900	-	-	900
Independent examiner's fees:								
Independent examination	900	-	-	900	900	-	-	900
Over-accrual in previous year	(150)	-	-	(150)	-	-	-	-
	146,525	14,960	1,248	162,733	141,475	14,790	24,423	180,688

Support costs have not been separately identified as the Directors consider that the charity has only one activity.

The average number of employees employed by the company during the year was 4 (2024: 1). There are no employees paid more than £60,000.

Mike and Fiona Cordiner, who share the role of Centre Manager meet the definition of key management personnel (2024: none). They were paid gross salary of £22,352 plus pension contributions of £204.

The Charity operates a defined contribution pension scheme with NEST into which all employees who are eligible are auto-enrolled. The staff are entitled to opt out of this scheme and, if they wish, can have their pension entitlement paid into their own personal pension plan.

8. Tangible fixed assets

	Heritable property £	Property improvements £	Fixtures and fittings £	Equipment £	Total £
Cost					
At 1 January 2025	900,000	33,564	130,457	22,633	1,086,654
Additions	-	-	2,865	3,692	6,557
At 31 December 2025	900,000	33,564	133,322	26,325	1,093,211
Depreciation					
At 1 January 2025	-	8,058	91,382	21,304	120,744
Charge for year	-	1,343	12,215	1,402	14,960
At 31 December 2025	-	9,401	103,597	22,706	135,704
Net book value					
At 31 December 2025	900,000	24,163	29,725	3,619	957,507
At 31 December 2024	900,000	25,506	39,075	1,329	965,910

The Compass Christian Centre Limited

Notes to the financial statements For the year ended 31 December 2025

9. Debtors: amounts falling due within one year

	General fund	Restricted funds	2025 Total	General fund	Restricted funds	2024 Total
	£	£	£	£	£	£
Trade debtors	4,500	-	4,500	-	-	-
Gift aid receivable	11,136	-	11,136	4,560	-	4,560
Other debtors	70	-	70	-	-	-
	15,706	-	15,706	4,560	-	4,560

10 Creditors: amounts falling due within one year

	General fund	Restricted funds	2025 Total	General fund	Restricted funds	2024 Total
	£	£	£	£	£	£
Bank overdraft	14,296	-	14,296	-	-	-
Trade creditors	4,032	-	4,032	3,096	-	3,096
Accruals and deferred income	2,283	-	2,283	23,065	-	23,065
Other taxation and social security	821	-	821	-	-	-
Other creditors	605	-	605	999	-	999
	22,037	-	22,037	27,160	-	27,160

Deferred income relates to deposits and bookings paid in advance and amounted to £1,383 (2024: £1,783) at year-end.

11 Funds analysis

Current year

	Balance at 01.01.25	Income	Expenditure	Transfers	Balance at 31.12.25
	£	£	£	£	£
Unrestricted funds					
General fund	(16,465)	127,277	(147,542)	(2,865)	(39,595)
Designated assets fund	965,910	-	(14,960)	6,557	957,507
Total unrestricted funds	949,445	127,277	(162,502)	3,692	917,912
Restricted funds					
Campers fund	965	-	-	-	965
Capital expenditure fund	26,666	1,200	(1,248)	(3,692)	22,926
Borehole fund	18,371	-	-	-	18,371
Total restricted funds	46,002	1,200	(1,248)	(3,692)	42,262

Prior year

	Balance at 01.01.24	Income	Expenditure	Transfers	Balance at 31.12.24
	£	£	£	£	£
Unrestricted funds					
General fund	(53,231)	180,001	(143,235)	-	(16,465)
Designated assets fund	980,700	-	(14,790)	-	965,910
Total unrestricted funds	927,469	180,001	(158,025)	-	949,445
Restricted funds					
Campers fund	965	-	-	-	965
Capital expenditure fund	51,089	-	(24,423)	-	26,666
Borehole fund	18,371	-	-	-	18,371
Adapt and Thrive fund	-	-	-	-	-
Scaffolding fund	-	-	-	-	-
Total restricted funds	70,425	-	(24,423)	-	46,002

The explanation of funds is provided overleaf.

The Compass Christian Centre Limited

Notes to the financial statements For the year ended 31 December 2025

11 Funds analysis

Explanation of funds

The *General fund* represents all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is restricted.

The *Designated assets fund* represents the value of the Centre's fixed assets.

The *Campers fund* represents funding received towards supporting disadvantaged guests.

The *Capital expenditure fund* represents funding received towards capital projects.

The *Borehole fund* represents funding received towards the borehole development.

The *Adapt and Thrive fund* represents funding received towards developing the Centre for a new post-Covid way of working.

The *Scaffolding fund* represents funding received towards scaffolding provision in 2023.

12 Operating lease commitments

The Charity had commitments on an operating lease for the photocopier, as follows:

	£
Payable within one year	1,980
Payable between two and five years	3,135
Payable after five years	-
	<u> </u>

13 Liability of Members

The company is limited by guarantee, with the liability of each member limited to £1. There were 27 (2024: 30) members at the year-end.

14 Director and related party transactions

None of the directors received any remuneration or pension contributions from the company in the year (2024: nil).

Andy Shearer is a Director of Ticketyboo Solutions and received £1,731 from the Charity for the provision of monthly IT support, web and domain hosting and the sourcing of a Macbook.

Travel expenses of £3,245 were claimed by directors and their related parties which were donated back to the Charity and included in the donations total below.

Donations of £7,542 (2024: £5,547), which includes travel expenses donated back, were made by Directors and related parties to the Charity.

There were no other transactions with related parties during the year (2024: nil).