Charity Registration No. 1147557
Company Registration No. 07788702 (England and Wales)

TWICKENHAM RIVERSIDE TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

M R Brownrigg (resigned 17 June 2025)

S M Chappell

A Donnelly (appointed Chair 17 June 2025)

C C M Holman

L J Montgomery-Smith (resigned 30 April 2025)

J R Preece

Secretary: C C M Holman

Charity number: 1147557

Company number: 07788702

Registered office:

9 Aquarius,

Eel Pie Island

Twickenham TW1 3EA

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their report and financial statements for the year ended 30 September 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Trust's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: 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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The Trust's Objects are to preserve, protect and improve for the benefit of the public the riverside and its environs at Twickenham in the London Borough of Richmond upon Thames; to provide charitable facilities there for public recreation and community activities; and to advance the education of the public in the history and environment of the area.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Trust should undertake.

Achievements and performance

• UPDATE ON TRUST BOARD MEMBERS

L J Montgomery-Smith resigned as a Trustee on 30 April 2025
M Brownrigg resigned as a Trustee on 17 June 2025
A Donnelly was appointed Chair on 17 June 2025

• DIAMOND JUBILEE GARDENS and RICHMOND COUNCIL'S RIVERSIDE DEVELOPMENT

At the end of last reporting year, in September 2024, the Trust's demise within the Diamond Jubilee Gardens vested in the London Borough of Richmond upon Thames, ending the Trust's lease which had been due to expire in 2139.

The Gardens subsequently closed to the public in Spring 2025, Cafe Sunshine having closed in December 2024, and exploratory construction work commenced soon after.

The Trust's event delivery equipment had previously been stored in a container alongside Diamond Jubilee Gardens. With the closure of the Gardens, this was no longer available. Richmond Council kindly agreed to store the equipment underneath its Civic Centre in central Twickenham, where it has been readily accessible to the various groups who have made use of it since it was moved there.

- COMPULSORY PURCHASE ORDER COMPENSATION

The Trust continued to negotiate with the London Borough of Richmond upon Thames regarding compensation for the loss of its lease. In January 2025, an interim compensation payment was received. Out of these funds, an interim payment was made to the Trust's surveyor, who continued to advise trustees regarding compensation. Final agreement was reached soon after the end of this reporting year.

- TWICKENHAM BUSINESS IMPROVEMENT DISTRICT (BID)

The Trust's event-delivery partnership with the Twickenham BID continued in spite of the Gardens no longer being available for events.

The Trust also continued to lend its gazebos, tables and other event delivery infrastructure to the BID, as well as other local organisations and groups.

- TOTALLY THAMES FESTIVAL 2025

The Trust took part in this month-long, London-wide festival, organised by the Thames Festival Trust, with three days (Friday-Sunday) of boat trips at the end of September, leaving from Twickenham Embankment and doing a roundtrip to Richmond.

Ahead of the event, several trustees and volunteers completed a two-day RYA training course (Powerboat Level 2). The event was also delivered with the supervision of an experienced waterman.

There was very positive feedback from participants, and the Trust will be liaising with various bodies to explore how this activity can be expanded.

- PRESENTATIONS

Just under £400 was raised from delivering Thames-related talks to various local groups, and the Trust is looking to expand this educational activity.

- FINANCIAL REVIEW

The expenses to which the Trust is committed on an annual basis are minimal and so the Board of Trustees are still of the opinion that the financial position of the Trust is secure now and for the foreseeable future.

The Trust does not have a reserves policy, but the Trustees are of the opinion that the current level of reserves are sufficient such that in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised.

The trustees have assessed the major risks to which the Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

• STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M R Brownrigg (resigned 17 June 2025)
S M Chappell
A Donnelly (appointed Chair 17 June 2025)
C C M Holman
L J Montgomery-Smith (resigned 30 April 2025)
J R Preece

The power to appoint trustees is vested in the present trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trust is governed by the Board of Trustees who ensure that the objectives of the trust are being met. The trustees' report was approved by the Board of Trustees.

C C M Holman (Secretary)
Trustee

Dated: 22 June 2026

J R Preece (Treasurer)
Trustee

Dated: 22 June 2026

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees, who are also the directors of Twickenham Riverside Trust for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

		Unrestricted funds	Total
		2025	2024
	Notes	**£**	£
Income from:			
Donations/legacies/grants	2	27	2,295
Income from fundraising activities	3	654	340
Other income	3	43,039	967
Total income		**43,720**	**3,602**
Expenditure on:			
Raising funds	4	-	-
Charitable activities	5	11,082	1,816
Total resources expended		**11,082**	**1,816**
Net income/(expenditure) for the year/ Net movement in funds		**32,638**	**1,786**
Fund balances at 1 October 2024		(8,935)	(10,721)
Fund balances at 30 September 2025		**23,703**	**(8,935)**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BALANCE SHEET
AS AT 30 SEPTEMBER 2025

	Notes	**2025**	2024
		£	£
Current assets			
Debtors	8	-	-
Cash at bank and in hand		24,019	2,657
		24,019	**2,657**
Creditors: amounts falling due within one year	9	(316)	(11,592)
Net current assets		**23,703**	**(8,935)**
Trust funds			
Unrestricted funds		23,703	(8,935)
		23,703	**(8,935)**

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2025.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 22 June 2026.

J R Preece
Trustee
Company Registration No. 07788702

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

Charity information

Twickenham Riverside Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is 9 Aquarius, Eel Pie Island, Twickenham TW1 3EA.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Trust's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: 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)" (as amended for accounting periods commencing from 1 January 2016). The Trust is a Public Benefit Entity as defined by FRS 102.

The Trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

All funds of the Trust are unrestricted funds. Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

1.4 Income

Income is recognised when the Trust has entitlement to the funds, the amounts can be measured reliably, and it is probable that the income will be received. The following specific policies are applicable to particular categories of income:
Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Legacies income is recognised when receipt is probable and entitlement is established.

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted service.

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2 Donations and legacies

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Donations and gifts	27	2,295
Grants	-	-
	27	**2,295**

3 Income

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Fundraising activities	654	340
Other income	43,039	967
	43,693	**1,307**

4 Fundraising activities

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Cost of fundraising activities	-	-

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

5 Charitable activities

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Insurance	313	270
Bank charges	53	62
Accountancy	184	184
Legal and professional	7,387	-
Website	266	137
Other expenses	440	61
Event delivery expenses	31	1,102
Event investment (training/infrastructure)	2,408	-
	11,082	**1,816**

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Trust during the year.

7 Employees

There were no employees during the year.

8 Debtors	**2025**	**2024**
	£	£
Amounts falling due within one year	-	-

9 Creditors	**2025**	**2024**
	£	£
Amounts falling due within one year	**316**	**11,592**

10 Related party transactions

There were no disclosable related party transactions during the year.