

REGAL AREA COMMUNITY ASSOCIATION

England & Wales · Charity number 1041414

Details

Other names RACARCC, REGAL COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 1994-10-13

Register [View on the Charity Commission register](#)

Contact

Address Community Centre
Ridgefield Road
Oxford
OX4 3BY

Phone 01865450292

Email enquiries@regalcommunitycentre.org.uk

Website www.regalcommunitycentre.org.uk

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT BY ASSOCIATING TOGETHER THE INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS TO ADVANCE EDUCATION AND LEISURE TIME OCCUPATIONS. 2) TO ESTABLISH A COMMUNITY CENTRE.

Activities: Running and managing the Regal Community Centre. Capacity building for the community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,385	£30,499	-	-
2023-12-31	£32,601	£37,955	-	-
2022-12-31	£24,304	£27,078	-	-
2021-12-31	£20,995	£17,711	-	-
2020-12-31	£28,848	£28,930	-	-

Trustees

Name	Role	Appointed
Ali Akkas	Chair	
MR JAYADEVAN		2013-07-28

REGAL AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 1041414

Accounts

The Regal Community Association

Charity No. 1041414

Accounts

For the Year Ended

31 December 2024

Trustees

Mr. Ali Akkas (Chairman)

Mr. Viju Jayadevan (Vice chair)

Bankers

Lloyds TSB PLC

Department 23-12

Ariel House

2138 Coventry Road

Sheldon

Birmingham

Independent Examiner

Oxon Accountancy

28 The Quadrant

The Science Park

Abingdon

OX14 3YS

The Regal Community Association
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The Regal Community Association
Statement of Trustees Responsibilities

Charity 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 charity and of its financial activities for that period. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and then apply them consistently;
- (b) Make judgements and estimates that are responsible and prudent;
- (c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to departures disclosed and explained in the financial statements;
- (d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the relevant law. They are also responsible for the safeguarding of assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Regal Community Association

Independent Examiners Report

Independent Examiner's Report to the trustee of The Regal Community Association

I report to the charity trustee on my examination of the financial statements of The Regal Community Association for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustee (and also a director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Oxon Accountancy
28 The Quadrant
The Science Park
Abingdon

OX14 3YS
30 October 2025

Trustees' Certificate

We confirm that the accounts set out on pages 1 to 7 provide a true and fair record of the financial affairs of The Regal Community Association for the year ended 31st December 2024.

Trustee

Trustee

The Regal Community Association
Receipts and Payments Account
for the year ended 31 December 2024

	2024	2023
	£	£
Income	33,385	32,601
Gross income for the year	<u>33,385</u>	<u>32,601</u>
Property	17,367	17,427
Administration	11,632	19,128
Financial	1,500	1,400
Total expenditure for the year	<u>30,499</u>	<u>37,955</u>
Net Income for the year	<u><u>2,886</u></u>	<u><u>(5,354)</u></u>

The Regal Community Association
Statement of Financial Activities
for the year ended 31 December 2024

Notes	2024 £	2023 £
Income:		
Hall Hire	33,385	32,601
VAT Reclaim	-	-
Telephone	-	-
Grants	-	-
Interest	-	-
Total	33,385	32,601
Property Costs		
Rates	1,643	1,684
Light heat & Gas	9,805	11,218
Repairs & Renewals	1,815	1,645
Caretaker	3,172	4,260
Insurance	932	1,430
Administration Costs		
Telephone	920	848
Equipment	3,603	9,053
Cleaners Wages	4,905	4,468
Cleaning Materials	2,204	1,949
Financial Costs		
Accountancy	1,500	1,400
Total	30,499	37,955
Net Income	2,886	(5,354)
Reconciliation of funds:		
Total funds brought forward	115,620	120,974
Total funds carried forward	118,506	115,620

The Regal Community Association

Notes to the Accounts

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and the statement of recommended practice "Accounting by Charities".

Accounting Convention

The financial statements have been prepared under the historical cost convention on an income and expenditure basis.

Assets

The amount shown in the balance sheet represents the cost of the assets after depreciation.

Taxation

The trust is exempt from tax as a charitable institution under section 505 of the income and Corporation Taxes act 1988.

Tangible fixed assets

	Fixtures & Fittings	Total
	£	£
Cost or revaluation		
At 1 January 2024	-	-
At 31 December 2024	<u>-</u>	<u>-</u>
Depreciation and Impairment		
At 1 January 2024	-	-
Depreciation charge for the Year	-	-
At 31 December 2024	<u>-</u>	<u>-</u>
Net book values		
At 31 December 2024	<u>-</u>	<u>-</u>
At 31 December 2023	<u>-</u>	<u>-</u>

Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 December 2024
	£	£	£	£	£
General funds	105,620	33,385	(30,499)	-	108,506
Building Reserve	10,000	-	-	-	10,000
Total funds	<u>115,620</u>	<u>33,385</u>	<u>(30,499)</u>	<u>-</u>	<u>118,506</u>

The Regal Community Association**Balance Sheet**

at 31 December 2024

Company No.	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors & Prepayments		-	-
Cash at bank and in hand		118,506	115,620
		<u>118,506</u>	<u>115,620</u>
Creditors: Amount falling due within one year		-	-
		<u>118,506</u>	<u>115,620</u>
Net current assets		<u>118,506</u>	<u>115,620</u>
Total net assets		<u><u>118,506</u></u>	<u><u>115,620</u></u>
The funds of the charity			
Unrestricted funds			
General funds		108,506	105,620
Designated funds		10,000	10,000
		<u>118,506</u>	<u>115,620</u>
Total funds		<u><u>118,506</u></u>	<u><u>115,620</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 31 December 2024

And signed on its behalf by:

Trustee

30 October 2025

REGAL AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 1041414

Accounts

The Regal Community Association

Charity No. 1041414

Accounts

For the Year Ended

31 December 2023

Trustees

Mr. Ali Akkas (Chairman)

Mr. Viju Jayadevan (Vice chair)

Bankers

Lloyds TSB PLC

Department 23-12

Ariel House

2138 Coventry Road

Sheldon

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- (b) Make judgements and estimates that are responsible and prudent;
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- (d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the relevant law. They are also responsible for the safeguarding of assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Regal Community Association
Independent Examiners Report

Independent Examiner's Report to the trustee of The Regal Community Association

I report to the charity trustee on my examination of the financial statements of The Regal Community Association for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustee (and also a director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Oxon Accountancy
28 The Quadrant
The Science Park
Abingdon

OX14 3YS
31 December 2023

Trustees' Certificate

We confirm that the accounts set out on pages 1 to 7 provide a true and fair record of the financial affairs of The Regal Community Association for the year ended 31st December 2022.

Trustee

Trustee

The Regal Community Association
Receipts and Payments Account
for the year ended 31 December 2023

	2023 £	2022 £
Income	32,601	24,396
Gross income for the year	<u>32,601</u>	<u>24,396</u>
Property	17,427	16,012
Administration	19,128	10,366
Financial	1,400	700
Total expenditure for the year	<u>37,955</u>	<u>27,078</u>
Net expenditure for the year	<u>(5,354)</u>	<u>(2,682)</u>

The Regal Community Association
Statement of Financial Activities
for the year ended 31 December 2023

Notes	2023 £	2022 £
Income:		
Hall Hire	32,601	24,396
VAT Reclaim	-	-
Telephone	-	-
Grants	-	-
Interest	-	-
	<hr/>	<hr/>
Total	32,601	24,396
Property Costs		
Rates	1,684	203
Light heat & Gas	11,218	8,220
Repairs & Renewals	1,645	1,094
Caretaker	4,260	3,804
Insurance	1,430	2,691
Administration Costs		
Telephone	848	757
Printing and Stationery	-	49
Equipment	9,053	4,364
Cleaners Wages	4,468	3,920
Cleaning Materials	1,949	1,276
Financial Costs		
Accountancy	1,400	700
	<hr/>	<hr/>
Total	37,955	27,078
Net expenditure	<hr/> (5,354)	<hr/> (2,682)
Reconciliation of funds:		
Total funds brought forward	120,974	123,656
	<hr/>	<hr/>
Total funds carried forward	<u>115,620</u>	<u>120,974</u>

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and the statement of recommended practice "Accounting by Charities".

Accounting Convention

The financial statements have been prepared under the historical cost convention on an income and expenditure basis.

Assets

The amount shown in the balance sheet represents the cost of the assets after depreciation.

Taxation

The trust is exempt from taxations charitable institution under section 505 of the income and Corporation Taxes act 1988.

Tangible fixed assets

	Fixtures & Fittings	Total
	£	£
Cost or revaluation		
At 1 January 2023	-	-
At 31 December 2023	<u>-</u>	<u>-</u>
Depreciation and impairment		
At 1 January 2023	-	-
Depreciation charge for the year	-	-
At 31 December 2023	<u>-</u>	<u>-</u>
Net book values		
At 31 December 2023	<u>-</u>	<u>-</u>
At 31 December 2022	<u>-</u>	<u>-</u>

Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2023 £
General funds	110,974	32,601	(37,955)	-	105,620
Building Reserve	10,000	-	-	-	10,000
Total funds	<u>120,974</u>	<u>32,601</u>	<u>(37,955)</u>	<u>-</u>	<u>115,620</u>

The Regal Community Association

Balance Sheet

at 31 December 2023

Company No.	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors & Prepayments		-	-
Cash at bank and in hand		115,620	120,974
		<u>115,620</u>	<u>120,974</u>
Creditors: Amount falling due within one year		-	-
Net current assets		<u>115,620</u>	<u>120,974</u>
Total net assets		<u>115,620</u>	<u>120,974</u>
The funds of the charity			
Unrestricted funds			
General funds		105,620	110,974
Designated funds		10,000	10,000
		<u>115,620</u>	<u>120,974</u>
Total funds		<u>115,620</u>	<u>120,974</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 31 December 2023

And signed on its behalf by:

Trustee

31 December 2023

REGAL AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 1041414

Accounts

THE REGAL COMMUNITY ASSOCIATION

Registered Charity No: 1041414

ACCOUNTS

For the Year Ended
31st December 2020

Abed & Co Ltd
74-77 Magdalen Road
Oxford
OX4 1RE

THE REGAL COMMUNITY ASSOCIATION

TRUSTEES

Mr. Ali Akkas (Chairman)
Mr. Viju Jayadevan (Vice chair)

BANKERS

Lloyds TSB PLC
Department 23-12
Ariel House
2138 Coventry Road
Sheldon
Birmingham
B26 3JW

INDEPENDENT EXAMINER

Abed & Co Ltd
74-77 Magdalen Road
Oxford
OX4 1RE

THE REGAL COMMUNITY ASSOCIATION

Accounts for the Year Ended 31st December 2020

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THE REGAL COMMUNITY ASSOCIATION

Accounts for the Year Ended 31st December 2020

Statement of Trustees' Responsibilities

Charity 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 charity and of its financial activities for that period. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and then apply them consistently;
- (b) Make judgements and estimates that are responsible and prudent;
- (c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to departures disclosed and explained in the financial statements;
- (d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the relevant law. They are also responsible for the safeguarding of assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE REGAL COMMUNITY ASSOCIATION

Accounts for the Year Ended 31st December 2020

Independent Examiner's Statement

My examination of the accounts, set out on pages 4, 5, 6 & 7 was in accordance with the General Directions of the Charity Commissioners under section 43 (7b) of the Act. Whilst I have not completed a full audit, I can confirm that in connection with my examination, no matter has come to my attention which gives me cause to believe, in any material respect, that the charity has failed to meet the requirements of Section 41 of the Act.



Abed & Co Ltd
74-77 Magdalen Road
Oxford
OX4 1RE
27th September 2021

Trustees' Certificate

We confirm that the accounts set out on pages 1 to 7 provide a true and fair record of the financial affairs of The Regal Community Association for the year ended 31st December 2021.

Trustee.

Ali Akkas

ALI AKKAS

Trustee



VISU JAYADEVAN

THE REGAL COMMUNITY ASSOCIATION						
RECEIPTS AND PAYMENTS ACCOUNT						
31st December 2020						
					2020	2019
			£		£	£
INCOME					28848	39897
DIRECT COSTS						
Property			15878			11423
INDIRECT COSTS						
Administration			12402			9086
Financial			650	28930		860
NET (LOSS)/ SURPLUSS to ACCUMULATED FUND					-82	18528

THE REGAL COMMUNITY ASSOCIATION						
DETAILED RECEIPTS AND PAYMENTS ACCOUNT						
31st December 2020						
					2020	2019
				£	£	£
INCOME						
HALL HIRE					18848	39881
VAT Reclaim					0	0
TELEPHONE					0	0
MEMBERSHIP					0	0
INSURANCE CLAIM					0	0
GRANTS					10000	0
INTEREST					0	15
					28848	39896
PROPERTY COST						
Rates					79	784
Heat & Light					3516	4367
Repairs & renewals					6759	922
Caretaker					4287	4146
Insurance					1237	1204
					15878	11423
ADMINISTRATION COSTS						
Telephone					988	934
Printing & Stationary					215	109
Advertising & Promotion					0	0
Equipment					0	611
Membership & Subscription					0	0
Computer consumables					0	0
Community events & outings					115	1602
Lease & Hire					0	0
Cleaners Wages					4213	3764
Cleaning materials					1871	1785
Grant & Donations					5000	280
					12402	9085
FINANCIAL COSTS						
Legal Fees					0	0
Audit & Accountancy					0	0
Bookkeeping					650	860
					650	860

THE REGAL COMMUNITY ASSOCIATION

DETAILED RECEIPTS AND PAYMENTS ACCOUNT Continued

31st December 2018

NOTES TO THE ACCOUNTS

			2020	2019
	£	£	£	£
31st December 2018				
1 fixed assets	Costs	Deprecation	Net	Net
Fixtures & Fittings	0	0	0	0
	0	0	0	0
2 Accumulated Funds	Building Reserve	General Fund	Net	Net
Reserved brought forward		120445	120445	101917
Net Surplus/ Deficit for the period		-82	-82	18528
Transfer				
Reserved Carried Forward		120363	120363	120445

3. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards and the statement of recommended practice "Accounting by Charities".

a) Accounting Convention

The financial statements are prepared under the historical cost convention on an income and expenditure basis.

4 Assets

The amount shown in the balance sheet represents the cost of the assets after depreciation.

5 Taxation

The Trust is exempt from taxation as charitable institution under section 505 of the income and Corporation Taxes Act 1988.

THE REGAL COMMUNITY ASSOCIATION

BALANCE SHEET

31st December 2020

	Notes	<u>2020</u> £	<u>2019</u> £
FIXED ASSETS	1	0	0
CURRENT ASSETS			
Debtors & Prepayments			
Bank & Cash balances		120363	120445
CURRENT LIABILITIES			
Creditors & accruals			
NET CURRENT ASSETS			
NET ASSETS			
ACCUMULATED FUND			
Reserves brought forward		120445	101917
Net Surplus / Deficit for the period		-82	18528
Reserves carried forward		120363	120445
Represented by:			
General Reserves		110363	110445
Unrestricted Building Reserve		10000	10000
		120363	120445