

Charity registration number: 1125150

Angmering Community Centre Association

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Angmering Community Centre Association

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Angmering Community Centre Association

Reference and Administrative Details

Trustees	A R Trehella
	K Strong
	A Harris
	A Cross
	M S Watson
Charity Registration Number	1125150
Principal Office	Angmering Community Centre Foxwood Avenue Angmering Littlehampton West Sussex BN16 4FU
Independent Examiner	Hodson & Co 1 Wiston Avenue Worthing West Sussex BN14 7QL

Angmering Community Centre Association

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Objectives and activities

Objects and aims

Mission Statement of the Association

To promote the use and enjoyment of the premises as a Community Centre providing community facilities for the benefit of the public at large and the people of Angmering in particular.

Equality & Diversity Statement

The Association is committed to treating all hirers, and other users of the Centre, including the wider Community with fairness and respect.

Objectives of the Association

The objects of the Association are:

1. to manage and maintain the Centre as a viable asset for the benefit of the Community.
2. to employ appropriate staff as necessary.
3. to ensure the security and safety of the Centre and its Users
4. to promote such other charitable purposes as may from time to time be determined

Public benefit

The Community Centre is a multi purpose building providing a variety of sport, exercise classes, recreational (including dance classes) and educational activities - informal interest groups and more formal adult education classes.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

During the year the charity continued to provide facilities to the local community.

Financial review

The Trustees are pleased to report another successful year.

Results to 31 March 2025 show a deficit of £4,127 (2024 deficit £21,718). Total incoming resources for the year were £101,023 (2024: £81,744) with expenditure of £105,150 (2024: £103,462). Unrestricted funds at 31 March were £184,239 (2024: £188,366).

Policy on reserves

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. The trustees actively review the major risks that the charity faces on a regular basis and, combined, with the annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Angmering Community Centre Association

Trustees' Report (continued)

Going concern

The charity has reviewed its financial performance and general reserves position. The charity has adequate financial resources and is able to manage its business risks. The charity's planning process has taken into consideration the current economic climate and its potential impact on the various sources of income and planned expenditure.

Taking into account all factors the charity has reasonable expectation that it has adequate resources to continue in operational existence for the foreseeable future and believe that there are no material uncertainties that call into the charity's ability to continue in operation.

Angmering Community Centre Association

Trustees' Report (continued)

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

A R Trehwella
K Strong
A Harris
A Cross
M S Watson

Structure, governance and management

Nature of governing document

Angmering Community Association is a Charity registered on 23 July 2008 with the Charity Commission of England and Wales (no. 1125150).

Recruitment and appointment of trustees

The Board has the power to appoint additional trustees as it considers fit to do so.

None of the trustees has any beneficial interest in the charity.

Induction and training of trustees

New trustees are made familiar with the charity vision, operation and goals by dialogue with existing personnel and provision of minutes and other literature pertaining to charity activity.

All trustees are already familiar with the practical work of the charity. New trustees are encouraged to attend all management committee meetings. Short training sessions (if required) are provided to familiarise new trustees with the charity.

Organisational structure

The charity is organised so that the trustees meet regularly to manage its affairs. The charity is overseen by the trustees, supported by volunteers.

Key strategic and administrative decisions are made by agreement of the trustees, and delegated as appropriate.

The annual report was approved by the trustees of the charity and signed on its behalf by:

SIGNED SECURELY
Arthur Trehwella
24/09/2025 at 8:26:04 AM UTC

A R Trehwella
Trustee

SIGNED SECURELY
24/09/2025

01-24/09/2025 at 14:26:04 AM UTC

Angmering Community Centre Association

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 the incoming resources and application of resources of the charity for that period. 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;
- state whether applicable accounting standards have been followed, subject to any material 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

SIGNED SECURELY
Arthur Trewhella
24/09/2025 at 8:28:04 AM UTC

.....
A R Trewhella
Trustee

Angmering Community Centre Association

Independent Examiner's Report to the trustees of Angmering Community Centre Association

I report to the trustees on my examination of the accounts of Angmering Community Centre Association for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Angmering Community Centre Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Angmering Community Centre Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Angmering Community Centre Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 accounts to be reached.



Matthew Hodson FCA
Hodson & Co

1 Wiston Avenue
Worthing
West Sussex
BN14 7QL

Date: 24/09/25

Angmering Community Centre Association

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies		750	750
Charitable activities		86,615	86,615
Investment income	4	6,862	6,862
Other income		6,796	6,796
Total income		101,023	101,023
Expenditure on:			
Raising funds		(2,901)	(2,901)
Charitable activities		(102,249)	(102,249)
Total expenditure		(105,150)	(105,150)
Net expenditure		(4,127)	(4,127)
Net movement in funds		(4,127)	(4,127)
Reconciliation of funds			
Total funds brought forward		188,366	188,366
Total funds carried forward	15	184,239	184,239
		Unrestricted funds	Total
	Note	£	2024 £
Income and Endowments from:			
Donations and legacies		1,250	1,250
Charitable activities		67,741	67,741
Investment income	4	6,882	6,882
Other income		5,871	5,871
Total income		81,744	81,744
Expenditure on:			
Charitable activities		(103,462)	(103,462)
Total expenditure		(103,462)	(103,462)
Net expenditure		(21,718)	(21,718)
Net movement in funds		(21,718)	(21,718)
Reconciliation of funds			
Total funds brought forward		210,084	210,084
Total funds carried forward	15	188,366	188,366

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 15.

The notes on pages 9 to 17 form an integral part of these financial statements.

Angmering Community Centre Association

(Registration number: 1125150)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	15,455	11,960
Current assets			
Debtors	12	3,659	7,017
Cash at bank and in hand	13	167,756	178,361
		171,415	185,378
Creditors: Amounts falling due within one year	14	(2,631)	(8,972)
Net current assets		168,784	176,406
Net assets		184,239	188,366
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		184,239	188,366
Total funds	15	184,239	188,366

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 24/09/2025 and signed on their behalf by:

SIGNED SECURELY
Arthur Trewhella
24/09/2025 at 8:26:04 AM UTC
A R Trewhella
Trustee

Angmering Community Centre Association

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Angmering Community Centre Association meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Angmering Community Centre Association

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	over 4 years
Computer equipment	over 3 years

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Angmering Community Centre Association

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants; Grants from other charities	750	750
Total for 2025	750	750
Total for 2024	1,250	1,250

3 Income from charitable activities

	Unrestricted funds General £	Total 2025 £
Hire fees and sundry income	86,615	86,615
	Unrestricted funds General £	Total 2024 £
Hire fees and sundry income	67,741	67,741

Angmering Community Centre Association

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	6,862	6,862
Total for 2025	6,862	6,862
Total for 2024	6,882	6,882

Angmering Community Centre Association

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Other income

**Total
2025
£**

Other income - solar panels £6,796 (2024 £5,871).

6 Expenditure on charitable activities

	Activity undertaken directly £	Total expenditure £
Wages and salaries	58,296	58,296
Staff training	719	719
Rates, light, heat and insurance	20,380	20,380
Repairs and maintenance	2,128	2,128
Telephone and internet	1,407	1,407
Computer software and maintenance	1,608	1,608
Printing, postage and stationery	841	841
Subscriptions and donations	1,502	1,502
Sundry, cleaning and advertising	6,455	6,455
Accountancy	864	864
Depreciation	5,303	5,303
Bank charges	555	555
Staff entertaining	796	796
Subcontractor costs	1,395	1,395
Total for 2025	102,249	102,249
Total for 2024	103,462	103,462

Angmering Community Centre Association

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Activity undertaken directly £	2024 £
Wages and salaries	50,542	50,542
Staff training	900	900
Rates, light, heat and insurance	16,680	16,680
Repairs and maintenance	23,010	23,010
Telephone and internet	1,179	1,179
Computer software and maintenance	856	856
Printing, postage and stationery	731	731
Subscriptions and donations	1,108	1,108
Sundry, cleaning and advertising	5,125	5,125
Accountancy	1,010	1,010
Depreciation	2,226	2,226
Bank charges	95	95
	103,462	103,462

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Loss on disposal of fixed assets held for the charity's own use	70	-
Depreciation of fixed assets	5,330	2,226

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	58,296	50,542

No employee received emoluments of more than £60,000 during the year

Angmering Community Centre Association

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	-	15,928	15,928
Additions	6,942	1,954	8,896
Disposals	-	(1,053)	(1,053)
At 31 March 2025	<u>6,942</u>	<u>16,829</u>	<u>23,771</u>
Depreciation			
At 1 April 2024	-	3,968	3,968
Charge for the year	964	4,367	5,331
Eliminated on disposals	-	(983)	(983)
At 31 March 2025	<u>964</u>	<u>7,352</u>	<u>8,316</u>
Net book value			
At 31 March 2025	<u>5,978</u>	<u>9,477</u>	<u>15,455</u>
At 31 March 2024	<u>-</u>	<u>11,960</u>	<u>11,960</u>

Included within the net book value of land and buildings above is £Nil (2024 - £Nil) in respect of freehold land and buildings and £5,978 (2024 - £Nil) in respect of leaseholds.

12 Debtors

	2025 £	2024 £
Trade debtors	1,035	2,984
Accrued income	2,524	4,033
Other debtors	100	-
	<u>3,659</u>	<u>7,017</u>

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	483	204
Cash at bank	167,273	178,157
	<u>167,756</u>	<u>178,361</u>

Angmering Community Centre Association

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	2,293	8,972
Deferred income	338	-
	<u>2,631</u>	<u>8,972</u>

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General	<u>188,366</u>	<u>101,023</u>	<u>(105,150)</u>	<u>184,239</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	<u>210,084</u>	<u>81,744</u>	<u>(103,462)</u>	<u>188,366</u>

16 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Tangible fixed assets	15,455	15,455
Current assets	171,415	171,415
Current liabilities	<u>(2,631)</u>	<u>(2,631)</u>
Total net assets	<u>184,239</u>	<u>184,239</u>
	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	11,960	11,960
Current assets	185,378	185,378
Current liabilities	<u>(8,972)</u>	<u>(8,972)</u>
Total net assets	<u>188,366</u>	<u>188,366</u>

Angmering Community Centre Association

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

17 Related party transactions

There were no related party transactions in the year.