

Registered number: 08588589
Charity number: 1155278

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

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FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2025

Trustees	L Edwards, Trustee R Clarke, Trustee (resigned 11 October 2024) D L Brooks-Hutchinson, Trustee L P D Baptiste, Trustee (appointed 11 October 2024)
Company registered number	08588589
Charity registered number	1155278
Registered office	Belvedere House Community Resource Centre Lemon Grove Feltham Middlesex TW13 4DH
Independent examiner	Desaur LLP Chartered Certified Accountants 5 Margaret Road Romford Essex RM2 5SH

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2024 to 30 June 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

To further or benefit the residents of Feltham and the neighbourhood by bringing together the residents and the local authorities, voluntary groups, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare with the objective of improving the conditions of life for the residents.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Trustees

During the year in review, we have had 3 trustees who have a history of committed active community involvement –

- Lyndon Baptiste
- Lauren Edwards
- Danielle Hutchinson (Chair)

During the current financial year, we were also assisted by Committee members Paul Gibbons, Susie John, Allan Joseph, Shahine Korimbocus, Jermaine McLeod and Raheela Narchoor.

Achievements and performance

a. Main achievements of the Company

Adult Education

Community Keys continues to arrange a variety of adult education courses through provider Learning Curve. The courses are popular, and we have had many students returning to attend different courses throughout the year. The courses also provide opportunities for attendees to learn about and access other FCDA provisions. During the 2024/2025 financial year, the courses delivered included Child Care Level 2, Functional Skills (Maths and English), Support Work in Schools, Learning Difficulties, Mental Health, Child Care Boot Camp, and ESOL (English Speakers of Other Languages).

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Achievements and performance (continued)

Centre for Human Development

The CHD is an OISC-accredited and CPD-certified organisation that supports women to help them understand their immigration status in relation to work or setting up a business and also advises victims of domestic abuse who want to leave partners but are concerned about their immigration status.

The CHD has rented space in the Centre on an ad-hoc basis to provide personalised skills, knowledge, and information services to BAME women whose education or employment have been disrupted by conflict / migration, long-term unemployment, and other life-changing events.

In September 2024, CHD ran a free, OCN-recognised course to train immigration advisers. This was very popular with professionals, the unemployed or individuals looking to change their careers.

FCDA Combatting Anti-Social Behaviour

This year saw the continuation of our Combatting Anti-Social Behaviour programme, funded by Hounslow's Thriving Community Revenue Fund (to the amount of £29,347). The programme consists of three parts, all of which will run throughout 2024/2025 and beyond:

1. FCDA ManCave - The creation and year-long support of the FCDA ManCave, a space where men can engage in a variety of healthy recreational pursuits.
2. Football Association Coach training - The training of 18 individuals to become youth football coaches, via an accredited Football Association course including prerequisite First Aid and Safeguarding training. This portion of the programme was successfully completed during the year.
3. Skill Builders for Youth - The provision of three categories of education –
 - (a) First Aid training and potential NHS careers – this ran successfully in collaboration with ST John's Ambulance. There was a lot of interest amongst local young people, the classes were fully booked, and it was very well-received.
 - (b) Coding, Website Development, and careers in a digital world – this was effectively delivered during the February 2025 half-term. All classes were fully booked, and the attendees thoroughly enjoyed the experience. From the success of these classes, we have gone on to successfully apply for another grant to deliver these sessions every week during term-time until 2026.
 - (c) Financial Literacy – this will be delivered in the coming year.

FCDA Community Stitch Club: Talk Textiles, Art Re-Charge, Mindful Mosaic

FCDA ran a programme of creative activities from September 2024 to August 2025, generously funded by a £7,500 Heathrow Community Trust grant. Our project aimed to bring together community members – local residents who are isolated, economically disadvantaged, or disabled - with meaningful activities, to create and re-use. We successfully built on community spirit and increased pride in the local Feltham / Hounslow area. The programme included:

- Talk textiles - Crochet sessions
- Talk textiles - Patchwork & Sewing sessions
- Mindful Mosaic sessions
- Arts Recharge sessions

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Achievements and performance (continued)

Participants have described the classes as life-changing, with one saying, "It has seriously saved my life." Many attendees found emotional healing through the sessions, calling the centre a "lifeline" and "nurturing for my soul." The groups fostered a collaborative and friendly atmosphere. The repetitive, meditative nature of crochet and sewing has helped many attendees manage anxiety and find calm. All these classes brought Social Connection & Belonging, Intergenerational Joy, Personal Growth, Career Boosts, Sustainability, Mindfulness and Skill Transfer.

FCDA's Feltham Active - Multi-Sports Club

In 2025, FCDA successfully secured a £40,000 2-year grant from Go London, funded by the Mayor of London, the London Marathon Foundation, and Sport England. FCDA's Feltham Active is aimed at low-income families, with the goal of providing young people aged 4 – 24 years old with opportunities to access sports and physical activities with qualified and experienced coaches. The club provides access to badminton, basketball, table tennis and football. The grant is being used to run weekly term-time sessions, which have so far been very popular – all groups are over-subscribed with a waiting list.

Feltham Arts

Feltham Arts ran a 10-week child-focused group this year, the Creative Camp sessions, which were held during the Autumn 2024 term. They have been very popular amongst the 8–12-year-old age group..

Let's Talk

The Let's Talk Programme for children and mothers affected by domestic violence started with us in June 2024, offering SEND support, parenting courses and workshops. It is a therapeutic programme for children and their mothers to support them in processing their experiences and initiating the healing process. Also, for mothers to understand how to help and communicate with their children. The programme support infants (years 1 to 3), juniors (years 4 to 6), and teens (years 7, 8 to 9). Referrals are made to the program by professionals, including schools and social workers.

The program also provides opportunities for attendees to learn about and access other FCDA provisions.

Pulse Youth Club

Pulse Youth Club continues to be run through the FCDA, in partnership with local youth organisation Rise and Thrive. Pulse has been a real success; it has exceeded expectations. Our aim is to offer even more provision for the community and to bring the community closer together.

Pulse facilitator Darren Beecroft has been able to secure more funding, and so the Centre has been able to receive a small amount of rental income from the group since May 2024.

The Base and Boxing Club

With the success of the Pulse youth group, Darren Beecroft, in partnership with Perfectly Imperfect and Rise and Thrive, started the Boxing club in April 2024 (which was for referred individuals) and the Base youth club in September 2024 (for young adults who are excluded from regular education, from year 7 to year 10). It has been very popular and of great benefit to residents in the area.

Wednesday Community Day: Surplus to Supper Food distribution, Tea and Chat with Roda, Health Outreach Team, Citizen's Advice

FCDA began surplus food distribution on Wednesdays in September 2024, for all local residents. Initially, it was

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Achievements and performance (continued)

only 9 to 10 people; however, over the months, it gradually became more popular with advertising and the addition of other services.

Roda is a BACP-qualified counsellor, who offers informal counselling to residents, particularly those who come for Surplus food. She has been at the Centre since October 2024, and introduced short check-ins and mindfulness exercises, activities related to Art therapy, reflection, etc. We have received feedback that it has helped families with a reduction in anxiety and trauma and increased emotional regulation and self-esteem.

With the help of the London Borough of Hounslow, in October 2024 we began offering Health outreach services (mental and physical health support) and citizens' advice (free, confidential advice on benefits, debt, housing, employment, immigration and more).

The weekly community days have been very popular, feeding and supporting over 70 different families. The FCDA provides a warm, welcoming space for people experiencing multiple vulnerabilities, particularly social isolation, homelessness and mental health issues.

Other Clubs/Schools

Operating from FCDA premises, offering support to specific minority groups and niches are the following clubs. They have become very popular, with many members and their families being supported every week. FCDA earns a small income from renting its spaces to them:

- Carnatic Music- continues to offer cultural classical music classes and has grown over the years
- First Class Learning: Started in 2024, a tuition group to support with Maths and English from Reception to A Levels, it has been very popular and is growing.
- H&A Youth and Ladies group: A group set up in 2024 for Somalis, to help with integration, language, support in housing, advice, activities for youth, etc.
- Mind Scape London, Infinity Dawn: started in 2024, offers private assessments for Autism, ADHD, Dyslexia, Dyspraxia, etc., on a 1:1 basis.
- Natalie's Healing sessions: started in 2024, offer Kundalini energy healing sessions, Kundalini training, Reiki Share, Women's circle, and Chakra discussion groups
- SVITANOK- Ukrainian school: continue to support recent immigrants and their families with language, educational activities, arts, support in accessing services and activities to keep the culture, and help with integration, etc. It has grown immensely over the years.
- West London Tamil School: continue offering Cultural support in Arts, Tamil language, dance, etc

Please visit <https://fcda.org.uk/activities/> for more information on any of these worthwhile community activities.

b. Fundraising activities and income generation

Income and Expenditure

The charity generates revenue in two ways. Firstly, through the receipt of funding for various community projects. An appropriate portion of each grant is set aside (as per the application) for FCDA expenses such as venue hire, administrative duties, utilities, and staff costs. Secondly, revenue is generated by third party hiring of rooms for community interest groups. We have a sliding scale of charges from free (if the activity has strong

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Achievements and performance (continued)

community value and the organising group does not have funding) to up to £25 per room per hour for organisations that are not community-driven.

FCDA expenses fall into two categories, namely (1) expenses that are related to and paid for by external funding (mainly grants), and (2) expenses incurred in the running of the organisation itself and the Centre.

Financial review

a. Financial Position

FCDA's financial position at the end of this period is shown in the financial statements following. Income and expenditure increased in the period due the activities carried out in the year. The trustees are pleased to report the financial position of FCDA as stable despite the various challenges in the year.

b. Going Concern

It is the intention of the trustees to keep the charity viable until we can resume working for the local community. We will also be looking to apply for grants from both Council and other institutions. The current trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

c. Reserves Policy

The Trustees have examined the charity's requirements for reserves needed to meet the working capital requirements of the charity and they are confident that FCDA is able to continue the current charitable activities.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 14 November 2013 and is a registered charity number 1155278.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Based on the Board of Trustees' skills audit, trustee recruitment is undertaken to seek candidates with the skills sets identified. FCDA operates an open recruitment process using appropriate recruitment sites, local and socialmedia. Prospective candidates are asked to provide a CV and demonstrate the skills they would bring to the board and why they wish to engage with the charity. An opportunity to visit the operational site and or, attend a Trust Board meeting as an observer is made. Respondents are then asked to complete a Trustee application form and attend for interview and are appointed by a majority vote by existing Trustees. Following completion of the declaration of interest form and agreeing to a DBS, Trustees are then appointed and registered as Directors of the Company.

FCDA also co-opts members to the Trust Board, a direct invitation is made by the Trustees if a candidate is know to have a required skill set. Co-opted members are asked to follow the same appointment process as Trustees. Co-opted members have full board voting rights but are not required to become Director's of the Company.

None of the members of the Trustees has any beneficial interest in the company. All of the members of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

c. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Plans for future periods

Going forward

Once again, the FCDA is looking to the new year with ambitious plans and goals!

Upcoming FCDA Projects

Arts & Crafts classes continue to be a popular and often-requested activity within the local community. Following the success of the sewing, mosaic, upcycled art and crochet classes funded by the Heathrow Community Trust grant, the FCDA applied for and was granted £40,000 from the National Lottery's Awards for All programme in August 2025. This money will be put towards a variety of creative classes. Due to the popularity of the children's coding classes (funded by LBH's Thriving Community Fund grant), we have also included more of these classes within the Awards for All offering.

Current External Groups (using the Centre, not run by FCDA)

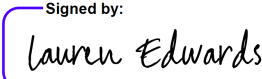
We are happy to confirm that most of the groups that used the Centre on an ongoing basis during the 2024/2025 financial year will continue to do so in the 2025/2026 financial year (albeit some of them on a more ad hoc basis). This includes:

- Afghanistan & Central Asian Association
- Anna's Art afterschool classes
- Reach Children's Hub's various programmes
- Svitanok Ukrainian Culture and Language School
- Trinity School of Carnatic Music
- West London Tamil School

Upcoming External Groups

Towards the end of 2025, the FCDA welcomed Lift Training to the centre, an organisation that runs specialist employability, skills and enterprise support programmes to help individuals overcome barriers and progress into sustainable employment.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:

.....D27E57B81FF467.....
L Edwards
(Trustee)
Date: 28 April 2026

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
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STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 30 JUNE 2025

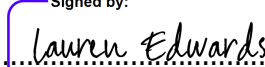
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 28 April 2026 and signed on its behalf by:

Signed by:

.....
L Edwards
(Trustee)

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2025

Independent Examiner's Report to the Trustees of Feltham Community Development Association ('the Company')

We report to the charity Trustees on our examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

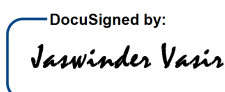
Independent Examiner's Statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts 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)].

We 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Company's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for our work or for this report.

Signed: 
Jaswinder S Vasir

Dated: 28 April 2026

MAAT, FCCA

Desaur LLP
Chartered Certified Accountants
5 Margaret Road
Romford
Essex
RM2 5SH

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	6,512	38,832	45,344	57,262
Investments	4	-	-	-	47
Other income		13,040	-	13,040	8,382
Total income		19,552	38,832	58,384	65,691
Expenditure on:					
Charitable activities	5	22,534	25,638	48,172	62,465
Total expenditure		22,534	25,638	48,172	62,465
Net (expenditure)/income		(2,982)	13,194	10,212	3,226
Transfers between funds	12	12,780	(12,780)	-	-
Net movement in funds		9,798	414	10,212	3,226
Reconciliation of funds:					
Total funds brought forward		1,062	38,420	39,482	36,256
Net movement in funds		9,798	414	10,212	3,226
Total funds carried forward		10,860	38,834	49,694	39,482

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 14 to 24 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
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REGISTERED NUMBER: 08588589

BALANCE SHEET
AS AT 30 JUNE 2025

	Note	2025 £	2024 £
Tangible assets	10	10,349	7,161
		10,349	7,161
Current assets			
Debtors	-	90	
Cash at bank and in hand	41,887	33,985	
	41,887	34,075	
Current liabilities			
Creditors: amounts falling due within one year	11	(2,542)	(1,754)
Net current assets		39,345	32,321
Total assets less current liabilities		49,694	39,482
Net assets excluding pension asset		49,694	39,482
Total net assets		49,694	39,482
Charity funds			
Restricted funds	12	38,834	38,420
Unrestricted funds	12	10,860	1,062
Total funds		49,694	39,482

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 28 April 2026 and signed on their behalf by:

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BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2025

Signed by:

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L Edwards
(Trustee)

The notes on pages 14 to 24 form part of these financial statements.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

1. General information

Feltham Community Development Association is a private company limited by guarantee incorporated in England and Wales. The registered office is Belvedere House Community Resource Centre, Lemon Grove, Feltham, Middlesex, TW13 4DH.

The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Feltham Community Development Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The trustees have considered the current economic uncertainty and price volatility caused by economic conditions. Despite this, the charity continues to carry out its functions and plans on continuing business as normal.

On this basis, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity

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

2. Accounting policies (continued)

2.4 Expenditure (continued)

and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	20%
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2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

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

2. Accounting policies (continued)

2.9 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Grants	6,512	38,832	45,344

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Grants	3,348	53,914	57,262

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

5. Analysis of expenditure on charitable activities (continued)

Summary by expenditure type (continued)

	<i>Staff costs</i> <i>2024</i> £	<i>Depreciation</i> <i>2024</i> £	<i>Other costs</i> <i>2024</i> £	<i>Total</i> <i>2024</i> £
Community and youth projects	12,666	1,823	47,976	62,465

6. Analysis of expenditure by activities

	<i>Activities</i> <i>undertaken</i> <i>directly</i> <i>2025</i> £	<i>Support</i> <i>costs</i> <i>2025</i> £	<i>Total</i> <i>funds</i> <i>2025</i> £
Community and youth projects	13,928	34,244	48,172

	<i>Activities</i> <i>undertaken</i> <i>directly</i> <i>2024</i> £	<i>Support</i> <i>costs</i> <i>2024</i> £	<i>Total</i> <i>funds</i> <i>2024</i> £
Community and youth projects	26,320	36,145	62,465

Analysis of direct costs

	<i>Charitable</i> <i>events</i> <i>2025</i> £	<i>Total</i> <i>funds</i> <i>2025</i> £
Charitable activities	13,928	13,928

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

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Charitable events 2024 £</i>	<i>Total funds 2024 £</i>
Charitable activities	26,320	26,320

Analysis of support costs

	<i>Charitable events 2025 £</i>	<i>Total funds 2025 £</i>
Staff costs	15,683	15,683
Depreciation	909	909
Administration costs	16,572	16,572
Governance costs	1,080	1,080
	34,244	34,244

	<i>Charitable events 2024 £</i>	<i>Total funds 2024 £</i>
Staff costs	12,666	12,666
Depreciation	1,823	1,823
Administration costs	20,576	20,576
Governance costs	1,080	1,080
	36,145	36,145

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

7. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,080	1,080

8. Staff costs

	2025 £	2024 £
Wages and salaries	15,232	12,296
Social security costs	-	86
Contribution to defined contribution pension schemes	451	284
	15,683	12,666

The average number of persons employed by the Company during the year was as follows:

	2025 No.	2024 No.
Support	1	2

No employee received remuneration amounting to more than £60,000 in either year.

FELTHAM COMMUNITY DEVELOPMENT ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 30 June 2025, expenses of £841 were reimbursed to trustees as they incurred expenses on behalf of the charity.

10. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 1 July 2024	9,116
Additions	4,097
At 30 June 2025	13,213
Depreciation	
At 1 July 2024	1,955
Charge for the year	909
At 30 June 2025	2,864
Net book value	
At 30 June 2025	10,349
At 30 June 2024	7,161

11. Creditors: Amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	877	-
Pension fund loan payable	(116)	(27)
Other creditors	178	178
Accruals and deferred income	1,603	1,603
	2,542	1,754

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

12. Statement of funds

Statement of funds - current year

	Balance at 1 July 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2025 £
Unrestricted funds					
General Funds - all funds	1,062	19,552	(22,534)	12,780	10,860
Restricted funds					
LB Hounslow	38,420	38,832	(25,638)	(12,780)	38,834
Total of funds	39,482	58,384	(48,172)	-	49,694

Statement of funds - prior year

	Balance at 1 July 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2024 £
Unrestricted funds					
General Funds - all funds	2,773	11,777	(22,095)	8,607	1,062
Restricted funds					
LB Hounslow	33,483	53,914	(40,370)	(8,607)	38,420
Total of funds	36,256	65,691	(62,465)	-	39,482

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

13. Summary of funds

Summary of funds - current year

	Balance at 1 July 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2025 £
General funds	1,062	19,552	(22,534)	12,780	10,860
Restricted funds	38,420	38,832	(25,638)	(12,780)	38,834
	<u>39,482</u>	<u>58,384</u>	<u>(48,172)</u>	<u>-</u>	<u>49,694</u>

Summary of funds - prior year

	Balance at 1 July 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2024 £
General funds	2,773	11,777	(22,095)	8,607	1,062
Restricted funds	33,483	53,914	(40,370)	(8,607)	38,420
	<u>36,256</u>	<u>65,691</u>	<u>(62,465)</u>	<u>-</u>	<u>39,482</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	10,349	-	10,349
Current assets	3,053	38,834	41,887
Creditors due within one year	(2,542)	-	(2,542)
Total	<u>10,860</u>	<u>38,834</u>	<u>49,694</u>

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

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	7,161	-	7,161
Current assets	(4,345)	38,420	34,075
Creditors due within one year	(1,754)	-	(1,754)
Total	1,062	38,420	39,482

15. Pension commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £451 (2024 - £284). At the balance sheet date there was £116 (2024: £27 due to) due from the fund.

16. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 30 June 2025.