

FLORENCE PARK COMMUNITY ASSOCIATION CIO

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2025**

Charity Registration Number: 1159506

FLORENCE PARK COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

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FLORENCE PARK COMMUNITY ASSOCIATION

CHARITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEE COMMITTEE MEMBERS

Judith Secker	Chair
Stella Bell (resigned October 2024 re-appointed Feb 25)	
Adam Wielopolski	
Rebecca Seaborne	Secretary
Stephen Walker	
Jane Littlehales	
Daniel Chivers	Treasurer

SECRETARY

Rebecca Seaborne

REGISTERED OFFICE

Florence Park Community Association
Florence Park Community Centre
Cornwallis Road
Oxford
OX4 3NH

CHARITY REFERENCE NUMBER

1159506

ACCOUNTANTS

SPX Oxford Ltd
Peace House
19 Paradise Street
Oxford
OX1 1LD

FLORENCE PARK COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

The constitutional objects of the FPCA are to:

- promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
- promote such other charitable purposes as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Florence Park estate and the neighbourhood together defined by the area bounded by the Oxford Road, Between Towns Road and Church Cowley Road (including Eleanor Close), Henley Avenue, and the Boundary Brook.

Having regard to the Charity Commission's guidance on public benefit, the main activities undertaken to fulfil these objectives in 2025 have been: the continued maintenance and management of the Florence Park Community Centre, which is open to all, under our lease with Oxford City Council; the provision of activities including social meals, exercise classes, drama, arts and music, for the social and recreational well-being of residents and the wider public.

Our core activities benefitting the community are:

- A weekly lunch club for the over 60's. Under the management of Group Leader Rachel Lawrence, and with a grant of £4000 from Oxfordshire's Connected Communities fund plus donations from the Oxford Food Hub, the lunch club has provided a hot cooked meal for 30 to 40 people each week. Rachel is supported by two or three regular volunteers in the kitchen, all of whom have welcomed the social opportunity provided by volunteering.
- Weekly baby and toddler groups. Managed by Group Leader Sarah Korting. The baby group has regularly welcomed some 20 parents and carers with their pre-mobile infants. The group focuses on the need of parents and carers for some 'down time' in like-minded company. Volunteers provide refreshments and help to look after the babies. 'Toddle Time' has been less well subscribed than the baby group in 2025 but is appreciated by those who drop in to play with their infants.
- Monthly low-cost community Sunday lunches taken around a communal table. Rachel Lawrence and her volunteers have continued to use food donated by the Oxford Food Hub to provide healthy roasts and vegetarian options. Community lunches have been attended by between 15 and 35 people in 2025. Proceeds have helped to subsidize the Over 60's lunch club twice-yearly outings.

These core activities have been supplemented by occasional events and activities offered by the Association and by members of the Association. Notable events in 2025 included: the January panto 'Aladdin' put on by the Florence Park Players collective and sold out for all performances; 'Florence Park Rocks', an intergenerational all-day celebration of live music rooted in Florence Park from across the last six decades;

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ArtFlo Oxford's annual show; the winter market and the popular 'Songs of the Season' both held in December. These events have provided opportunities for members and residents to develop their talents and for others to enjoy the results while the community centre benefited from the generous donations raised. The Trustees wish to thank everyone who contributed to these events.

Regular longstanding hirers have also benefitted the community. They include Joe Jennings' low cost acupuncture sessions, Jane Callaway's pilates class, Emily Marshall's Saturday Singers, Matt Hill's Kids Martial Arts and the Oxford Ukeleles.

Achievements and performance

Overall 2025 has been another successful year for the Association with the community centre rarely standing empty during the day, in the evenings or at weekends. Footfall at events in 2025 was 25,000. Key achievements included:

Danny Chivers was elected to succeed Jane Dee as treasurer for the Board of Trustees. As well as keeping 'the books', Danny has succeeded in raising over £34,000 in funds for work to make our building more energy efficient. The heating controls were upgraded in 2025, and other works – including the installation of solar panels and a battery – will take place in 2026. Trustees wish to thank the project funders: The National Lottery Community Fund, Energy Solutions Oxfordshire, the Pye Trust and the Community Infrastructure Levy via our local councillors.

We produced three issues of the Florence Park Newsletter in 2025. Members of the community provided the content for these 8-page, full colour productions. Trustees Adam Wielopolski and Jane Littlehales respectively edited and designed the issues which were delivered by community volunteers to 1,400 homes. We are grateful to the University of Oxford for printing the newsletters.

Aiming to encourage and reward membership of the community association, 2025 saw the introduction of three free community meals for members. Thanks to Membership Secretary Stella Bell's culinary skills and the Oxford Food Hub these events have attracted 60 plus people, some of whom have come into the centre for the first time.

Financial Review

A full financial review is included with the annual accounts. It is pleasing that, despite rising energy costs and other overheads the community centre is sustainable, with a small surplus in unrestricted income in 2025. Our employment contracts commit us to endeavouring to pay our Group Leaders at least the Oxford Living Wage and we were able to apply the increase in 2025 and 2026.

We continued to benefit from our relationship under license with the Florence Park Social Club with whom we held constructive joint committee meetings in 2025. At the end of 2025, the decision was taken to convert the Social Club to a Company Limited by Guarantee (CLG), giving it a legal structure that better suits its purposes and needs. This involved closing the old version of the Social Club and transferring its core cash assets (£12,000) as a donation to the Community Association, to enable us to then spend this money as an investment to set up the new CLG (formally constituted as the Florence Park Social Club and Bar) in early 2026. This donation has therefore been recorded as restricted funds in these accounts.

Structure, government and management

Florence Park Community Association is a Charitable Incorporated Organisation (CIO) governed by a constitution based on the Charity Commission model. There is no limit to the number of trustees but the minimum required is 3. Trustees are proposed and elected at the Annual General Meeting. The Board of Trustees is able to co-opt trustees between AGMs subject to their election at the next AGM. There are three

FLORENCE PARK COMMUNITY ASSOCIATION

formal officerships: the AGM elects the secretary and treasurer while the chair is elected by the Trustees at their following meeting.

Reference and administrative details: trustees

The Trustees serving when the report was approved were: Judith Secker, Daniel Chivers, Adam Wielopolski, Jane Littlehales, Stephen Walker, Rebecca Seaborne and Stella Bell.

There are no corporate trustees and no trustee holds the title to property belonging to the charity.

Judith Secker, Chair FPCA

Approved by:

Daniel Chivers

Rebecca Seaborne



Treasurer

Secretary

FLORENCE PARK COMMUNITY ASSOCIATION

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2025

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

The law applicable to charities in England and Wales 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 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and which enable them to ascertain both the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They 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.

FLORENCE PARK COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FLORENCE PARK COMMUNITY ASSOCIATION

I report on the accounts of the Trust for the period ended 31 December 2025, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Independent examiner's statement

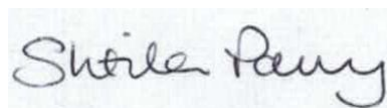
No matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Sheila Parry FCCA

Address:
Peace House
19 Paradise Street
Oxford OX1 1LD

Date: 5th June 2026

FLORENCE PARK COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Income from:							
Donations and legacies	2	6,280	47,263	53,543	5,693	6,691	12,384
Charitable activities	3	53,731	-	53,731	43,169	2,663	45,832
Other trading activities	4	8,033	-	8,033	7,946	-	7,946
Investments		158	-	158	79	-	79
Total income		68,202	47,263	115,465	56,887	9,354	66,241
Expenditure on:							
Charitable activities	5	60,400	10,925	71,325	49,546	5,561	55,107
Total expenditure		60,400	10,925	71,325	49,546	5,561	55,107
Net income / -expenditure		7,802	36,835	44,140	7,341	3,793	11,134
Transfers between funds		5,494	- 5,494	-	1,921	- 1,921	-
Net movement in funds		13,296	30,844	44,140	9,262	1,872	11,134
Reconciliation of funds:							
Total funds brought forwards		43,828	6,513	50,341	34,566	4,641	39,207
Total funds carried forward		57,124	37,357	94,481	43,828	6,513	50,341

All recognised gains and losses are included in the Statement of Financial Activities.

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BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2025

		2025		2024	
	Note	£	£	£	£
Fixed Assets					
Tangible assets	6		10,614		5,869
Current assets					
Debtors: Amounts falling due within one year	7	875		1,115	
Cash at bank and in hand		83,642		44,733	
		<u>84,517</u>		<u>45,848</u>	
Creditors: Amounts falling due within one year	8	<u>- 650</u>		<u>- 1,376</u>	
Net current assets			83,867		44,472
Net assets			<u>94,481</u>		<u>50,341</u>
The funds of the charity					
Funds					
Unrestricted income funds			57,124		43,828
Restricted income funds			37,357		6,513
Total funds	9		<u>94,481</u>		<u>50,341</u>

These accounts were approved by the board of trustees on 06/05/2026 and signed on their behalf by:-

Daniel Chivers

Rebecca Seaborne



Treasurer

Secretary

FLORENCE PARK COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared under the historical cost convention, and in accordance with the Statements of Recommended Practice 2019 (SORP 2019), 'Accounting and Reporting by Charities', issued by the Charities Commission and the Charities Act 2011, together with applicable standards.

Income

Income represents income receivable from room hire, rental income, fundraising, donations, gifts and interest received.

Donations and legacies are reported in the Statement of Financial Activities if they are received or due in the financial year.

Any income received relating to a forward period has been deferred.

Grants receivable are included in the year in which the offer is conveyed by the charity except in those cases where the offer has conditions, such grants being recognised as income when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are not included in the financial statements.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for such expenditure, inclusive of any VAT which cannot be recovered.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered that are subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Resources are expended in the furtherance of the charity's objectives.

Depreciation

Depreciation is provided at the following rates so as to write off the cost less residual value of the assets over their estimated useful lives. A full year's depreciation is provided in the year of acquisition.

Office and other equipment – straight line basis at 6.67% to 20% per annum, depending on useful life.

Leasehold improvements – straight line basis at 4% to 10% per annum depending on useful life.

Outdoor equipment - straight line basis at 10% per annum.

Assets under construction – not depreciated

Items included in fixed assets are capitalised where there is an identifiable asset and / or when the purchase cost exceeds £1000

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

Fund accounting

Funds held by the charity are either:-

Unrestricted general funds – these are funds which can be used in accordance with the charity's objectives at the discretion of the trustees.

Restricted funds – funds received can only be used for specifically nominated expenditure by the donor and are credited to income in the year in which they are received. Where amounts are not specifically allocated against expenditure in that year the balance is deferred and added to the balance brought forward on the restricted funds and is used in subsequent years in line with the restrictions placed by the donor.

Taxation

The organisation, being a charity, is not liable to taxation on its income.

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

2. INCOME FROM DONATIONS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations	6,280	-	6,280	5,693	2,441	8,134
Held for Social Club	-	12,000	12,000	-	-	-
Grants	-	35,263	35,263	-	4,250	4,250
TOTAL	6,280	47,263	53,543	5,693	6,691	12,384

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Room Hire	43,267	-	43,267	36,700	124	36,824
Entertainments	2,600	-	2,600	680	-	680
Newsletter	10	-	10	-	-	-
Over 60's Club	1,952	-	1,952	1,247	132	1,379
Subscriptions	1,147	-	1,147	839	-	839
Panto tickets	3,052	-	3,052	3,148	-	3,148
Panto other	-	-	-	420	-	420
Baby Group	1,703	-	1,703	135	2,407	2,542
TOTAL	53,731	-	53,731	43,169	2,663	45,832

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Community Café/ Sunday Lunch	1,997	-	1,997	2,407	-	2,407
FPSC Other	213	-	213	581	-	581
Other income	1,530	-	1,530	362	-	362
Bar rent	4,293	-	4,293	4,596	-	4,596
TOTAL	8,033	-	8,033	7,946	-	7,946

FLORENCE PARK COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Accountancy	770	-	770	660	-	660
Staff costs	22,650	4,156	26,806	19,651	5,380	25,031
Bank charges	351	-	351	388	-	388
Cleaning	8,241	-	8,241	8,361	24	8,385
FPSC	2,088	-	2,088	965	70	1,035
Depreciation	1,534	-	1,534	1,232	-	1,232
Heating and lighting	7,842	-	7,842	5,282	-	5,282
Improvements	-	-	-	583	87	670
Insurance	1,631	-	1,631	1,452	-	1,452
Legal Fees	-	-	-	35	-	35
Baby Group	32	-	32	-	-	-
Over 60's Club	2,386	-	2,386	1,838	-	1,838
Energy improvements	-	1,377	1,377	-	-	-
Events costs/ Panto	1,973	56	2,029	1,291	-	1,291
Printing, postage & stationery	82	-	82	398	-	398
Rates	284	-	284	59	-	59
Repairs and maintenance	1,808	5,336	7,144	453	-	453
Room Hire	100	-	100	-	-	-
Security	113	-	114	417	-	417
Caretaker	599	-	599	-	-	-
Telephones and internet	531	-	531	442	-	442
TV and other licences/Subscriptions	2,041	-	2,041	1,868	-	1,868
Water	2,706	-	2,706	2,662	-	2,662
Waste and Recycling	1,166	-	1,166	1,309	-	1,309
Gifts	204	-	204	-	-	-
Other expenses	1,268	-	1,268	200	-	200
TOTAL	60,400	10,925	71,325	49,546	5,561	55,107

FLORENCE PARK COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

6. TANGIBLE ASSETS

	Property Improvements £	Equipment £	Total cost £
Cost			
Cost at 1 Jan 2025	4,939	7,384	12,323
Disposals	-	- 1,919	- 1,919
Additions	1,702	5,311	7,013
At 31 Dec 2025	<u>6,641</u>	<u>10,776</u>	<u>17,417</u>
Depreciation			
At 1 Jan 2025	1,385	5,069	6,454
Written back on disposals	-	- 1,185	- 1,185
Charge for the period	494	1,040	1,534
At 31 Dec 2025	<u>1,879</u>	<u>4,924</u>	<u>6,803</u>
Net book value			
At 31 Dec 2025	<u>4,762</u>	<u>5,852</u>	<u>10,614</u>
At 31 Dec 2024	<u>3,554</u>	<u>2,315</u>	<u>5,869</u>

7. DEBTORS

	2025 £	2024 £
Prepayments	875	1,115
	<u>875</u>	<u>1,115</u>

8. CREDITORS: amounts falling due within one year

	2025 £	2024 £
Other creditors	650	1,093
Panto income received in advance	-	283
	<u>650</u>	<u>1,376</u>

FLORENCE PARK COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

9. MOVEMENT IN FUNDS

	At 31 December 2024	Income	Expenditure	Capital expenditure	Transfers	At 31 December 2025
	£	£	£		£	£
Unrestricted income funds						
General Funds	43,152	61,306	- 54,024	7,013	- 1,547	55,900
Designated Funds						
Over 60s Club	676	2,152	- 2,386	-	-	442
Baby Group	-	4,238	- 3,465	-	-	773
Lounge	-	497	-	-	- 497	-
News	-	10	-	-	-	10
Sound	-	-	- 525	-	525	-
Total Designated funds	676	6,896	- 6,376	-	28	1,224
Total Unrestricted funds	43,828	68,202	- 60,400	7,013	- 1,519	57,124
Restricted Funds						
Newsletter	390	-	-	-	-	390
Over 60s Group	3,443	-	- 4,156	-	713	-
Period poverty group	126	-	-	-	-	126
Cooker	2,554	-	- 46	- 2,473	- 35	-
Flood	-	999	-	-	-	999
Lounge	-	4,619	- 5,290	-	671	-
CCTV	-	2,694	-	- 2,838	144	-
AGM	-	30	- 56	-	26	-
Energy	-	26,271	- 1,377	- 1,702	-	23,192
Exercise	-	650	-	-	-	650
Held for Social	-	12,000	-	-	-	12,000
Total Restricted funds	6,513	47,263	- 10,925	- 7,013	1,519	37,357
Total funds	50,341	115,465	- 71,325	-	-	94,481

FLORENCE PARK COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

MOVEMENT IN FUNDS - Previous year

	At 31 December 2023	Income	Expenditure	Transfers	At 31 December 2024
	£	£	£	£	£
Unrestricted income funds					
General Funds	34,566	55,122	- 47,708	1,172	43,152
Designated Funds					
Over 60s Club		1,765	- 1,838	749	676
Total Designated funds	-	1,765	- 1,838	749	676
Restricted Funds					
Garden Project	1,971	-	-	- 1,971	-
Newsletter	390	-	-	-	390
Baby Group		2,663	- 2,713	50	-
Over 60s Group	2,280	3,900	- 2,737	-	3,443
Period poverty group	-	150	- 24	-	126
Cooker	-	2,641	- 87	-	2,554
Total Restricted funds	4,641	9,354	- 5,561	- 1,921	6,513
Total funds	39,207	66,241	- 55,107	-	50,341

12. TRUSTEE REMUNERATION, TRUSTEE EXPENSES AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the period. No committee costs were reimbursed to trustees during the period. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

13. STAFF COSTS AND EMPLOYEE BENEFITS

	2025	2024
Gross pay	25,881	25,142
Social security costs	-	-
Pension contributions	-	175
	<u>25,881</u>	<u>25,317</u>

14. REMUNERATION AND BENEFITS RECEIVED BY KEY MANAGEMENT PERSONNEL

The key management personnel of the charity are the voluntary trustees. There are therefore no remuneration or benefits of the key management personnel to disclose.