

THE FRIENDS OF SPACE PRESTON

England & Wales · Charity number 1161929

Details

Status Registered

Legal form Other

Registered 2015-06-01

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

Contact

Address 45 Powis Road
Ashton-on-Ribble
Preston
PR2 1AD

Phone 01772729059

Email spacecentre.fundraising@gmail.com

Website www.facebook.com/thespacecentre

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND THE RELIEF OF DISABLED CHILDREN AND ADULTS THROUGH THE PROVISION OR BY ASSISTING IN THE PROVISION OF AND EQUIPMENT FOR THERAPY, EDUCATION, RECREATION AND LEISURE TIME OCCUPATION AT SPACE PRESTON.

Activities: The provision of, or assisting in the provision of facilities and equipment for therapy, education, and recreation at the Space Centre in Preston

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£64,426	£150,281	-	-
2024-10-31	£70,342	£20,232	-	-
2023-10-31	£144,080	£82,954	-	-
2022-10-31	£89,574	£32,969	-	-
2021-10-31	£33,076	£16,566	-	-
2020-10-31	£74,775	£39,180	-	-

Trustees

Name	Role	Appointed
Darryl Patrick McNicholl		2024-11-18
Jane Elizabeth Stalker		2024-01-08
Jayne Olivia Rodgers		2024-11-11
KAYE MARJORIE DICKINSON		2015-05-19

THE FRIENDS OF SPACE PRESTON

England & Wales - Charity number 1161929

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month November	Year 2024	To	Day 31	Month October	Year 2025

Section A Reference and administration details

Charity name

THE FRIENDS OF SPACE PRESTON

Other names charity is known by

Registered charity number (if any)

1161929

Charity's principal address

10 PEDDARS LANE

PRESTON

LANCASHIRE

Postcode

PR2 2TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KAYE DICKINSON	CHAIRMAN AND		
2		TREASURER		
3	JANE ROBINSON	SECRETARY		
4	JAYNE ROGERS		11/11/2024 – 31/10/2025	
5	DARRYL McNICHOLL		18/11/2024 – 31/10/2025	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY BOARD OF TRUSTEES

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and the relief of disabled children and adults through the provision, or by assisting in the provision, of facilities and equipment for the therapy, education, recreation and leisure activities at "The Space Centre" in Preston , Lancashire.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in undertaking its' main activities; these have been the raising of funds for, and the raising of community awareness of "The Space Centre"

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants have been made to the Space Centre based on requests from the Management of the centre for specific items of equipment, and for the upgrading and repair of existing facilities. All requests are reviewed and approved by the Board of Trustees.

Where donors have given funds for specific purposes the Trustees have ensured that this money is "ring-fenced" and used solely for the intended purposes.

The Trustees gratefully acknowledge the valued contribution made by Volunteers Groups to fundraising for the Charity.

Summary of the main achievements of the charity during the year

The charity has continued to fundraise and has raised a net £7,985 from its' own events (this compares to £11,713 in 2024).

Donations of £48,755 were also received, for which the Trustees are extremely grateful. These included a number of very generous individual donations and we place on record our thanks to these donors.

The Trustees approved all grant requests from the Space Centre and provided £17,135 for equipment repairs and purchase.

The Trustees are also pleased to report that the Charity was able to support the complete upgrade and re-fit of the main Space sensory room "Space 1". (The Trustees Report noted last year that the charity had agreed to support this project.) A grant of £120,000 was made towards this project, from funds previously raised and ring-fenced for this purpose.

Also as reported in previous years, we continued to make provision of funds for the Garden Project in the grounds of the Space Centre, and we are pleased to report that work finally commenced in September 2025. We have a provision of £150,000 in the accounts towards this project. Hopefully we will be able to report on the completion of this work in future reports.

Section E**Financial review****Brief statement of the charity's policy on reserves**

In addition to any funds designated for specific purposes (the Garden redevelopment) the Trustees aim to retain a minimum of £25,000 for potential emergency repair / funding requests from the Space Centre. When all the above had been accounted for, £55,920 was still available in General Reserves for future funding requests.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Kaye M Dickinson</i>	
Full name(s)	Kaye Marjorie Dickinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11 th June 2026	

THE FRIENDS OF SPACE PRESTON

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

31ST OCTOBER 2025

REGISTERED CHARITY NUMBER: 1161929

**THE FRIENDS OF SPACE PRESTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2025**

RECEIPTS	UNRESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £
Fundraising	9,103	-	9,103
Donations	48,755	3,014	51,769
Grants	-	-	-
Bank Interest	3,554	-	3,554
Total	<u>61,412</u>	<u>3,014</u>	<u>64,426</u>
Asset and Investment sales	-	-	-
Total Receipts	<u><u>61,412</u></u>	<u><u>3,014</u></u>	<u><u>64,426</u></u>
PAYMENTS			
Garden project		10,908	10,908
Grant to Creative Support for Space 1 refit		120,000	120,000
Sensory room equipment & repairs.	17,135		17,135
Goods for resale	-		-
Insurance	396		396
Entry fees	-		-
Fundraising / Events costs	1,118		1,118
Trustees and Fundraisers expenses	-		-
Bank & Credit card fees	724		724
Other costs	-		-
	<u>19,373</u>	<u>130,908</u>	<u>150,281</u>
Asset and Investment purchases	-	-	-
Total Payments	<u><u>19,373</u></u>	<u><u>130,908</u></u>	<u><u>150,281</u></u>
Net receipts / payments	42,039	- 127,894	- 85,855
Transfers between funds	- 20,000	20,000	-
Cash funds brought forward	33,881	285,304	319,185
Net Funds at 31 October 2025	<u><u>55,920</u></u>	<u><u>177,410</u></u>	<u><u>233,330</u></u>

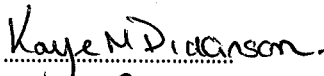
**THE FRIENDS OF SPACE PRESTON
STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2025**

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £
Assets			
Cash Funds			
Virgin Money	64,534	77,410	141,944
Skipton Building Society	7,009	100,000	107,009
Other Monetary assets	-	-	-
Investment Assets	-	-	-
Assets retained for the Charity's own use	-	-	-
	71,543	177,410	248,953
Liabilities			
Credit Card	210	-	210
Creative Support			
Barclaycard receipts	15,413		15,413
	15,623	-	15,623
Net Funds	55,920	177,410	233,330

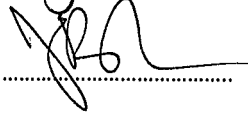
Signed on behalf of the Trustees

Name

Date of
Approval



Kaye Dickinson



Jane Robinson

2nd February 2026

**Independent examiner's report to the Trustees of THE FRIENDS OF SPACE
PRESTON, Charity number 1161929.**

I report to the Trustees on my examination of the accounts of The Friends of Space Preston ("the Trust") for the year ended 31st October 2025.

Responsibilities and basis of the report

As the Charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

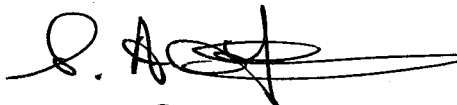
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

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 the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed  F.C.C.A

Name MRS SUSAN A. LEWIS

Profession The Association of Chartered Certified Accountants (fellow &)

Address 45 Lea Road
Lea
Preston
PR2 1TP

Date 6th March 2026

THE FRIENDS OF SPACE PRESTON

England & Wales - Charity number 1161929

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month November	Year 2023		Day 31	Month October	Year 2024

Section A Reference and administration details

Charity name

THE FRIENDS OF SPACE PRESTON

Other names charity is known by

Registered charity number (if any)

1161929

Charity's principal address

10 PEDDARS LANE

PRESTON

LANCASHIRE

Postcode

PR2 2TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID DIGGINS	CHAIRMAN		
2	KAYE DICKINSON	TREASURER		
3	JULIE DAVIDSON		1/11/23 – 08/01/24	
4	LINDA COLLINS		1/11/23 – 08/01/24	
5	JANE ROBINSON		8/01/24 – 31/10/24	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY BOARD OF TRUSTEES

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and the relief of disabled children and adults through the provision, or by assisting in the provision, of facilities and equipment for the therapy, education, recreation and leisure activities at "The Space Centre" in Preston , Lancashire.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in undertaking its' main activities; these have been the raising of funds for, and the raising of community awareness of "The Space Centre"

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Grants have been made to the Space Centre based on requests from the Management of the centre for specific items of equipment, and for the upgrading and repair of existing facilities. All requested are reviewed and approved by the Board of Trustees.

Where donors have given funds for specific purposes the Trustees have ensured that this money is "ring-fenced" and used solely for the intended purposes.

The Trustees gratefully acknowledge the enormous contribution made by the Volunteers Groups to the fundraising programme.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has continued to fundraise and has raised a net £11,713 from its' own events (this compares to £17,386 in 2023). Unfortunately this year it was not possible to hold the Gala Ball, which accounts for the fall in fundraising income. It is hoped to revive this event in future years.

Donations of £54,649 were also received, for which the Trustees are extremely grateful. These included a number of very generous individual donations and we place on record our thanks to these donors.

The Trustees approved all grant requests from the Space Centre and provided £11,136 for equipment repairs and purchase. A sum of £5,219 was also given towards the cinema room which was completed in the year, and is proving to be a very beneficial and popular addition to the facilities.

We continued to make provision of funds for the Garden Project in the grounds of the Space Centre, but again issues around planning and availability of the workforce have held up the project. However since the end of this accounting year the project has moved forward considerably; tenders have been accepted, funding is in place and work is scheduled to commence in September 2025.

We have previously made a major commitment of charity funds towards this re-development of the upper gardens: the Charity has already made a provision in the accounts for £150,000. The charity has adequate funds available in reserves for when these funds are needed. Individual donations of £10,304 are also being held by the Charity specifically for this work.

The Charity has also been approached by the Space Centre to assist with the funding for a complete upgrade and refit of the Space 1 sensory room; as this is within our constitutional aims, the Trustees agreed to contribute £100,000 towards this major project, and a reserve for this amount has also been made in the accounts at 31 October 2024. Again, post year end, this project is now scheduled to commence in August 2025.

Section E Financial review

Brief statement of the charity's policy on reserves

In addition to any funds designated for specific purposes (the Garden redevelopment and Space 1 refit) the Trustees aim to retain a minimum of £25,000 for potential emergency repair / funding requests from the Space Centre.
When all the above had been accounted for (£285,304), £33,881 was still available in General Reserves for future funding requests.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Kaye M Dickinson.</i>	
Full name(s)	Kaye Marjorie Dickinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29 th May 2024	

THE FRIENDS OF SPACE PRESTON

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2024

REGISTERED CHARITY NUMBER: 1161929

**THE FRIENDS OF SPACE PRESTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024**

RECEIPTS	UNRESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £
Fundraising	12,238	-	12,238
Donations	54,649	-	54,649
Grants	-	-	-
Bank Interest	3,455	-	3,455
Total	70,342	-	70,342
Asset and Investment sales	-	-	-
Total Receipts	70,342	-	70,342
PAYMENTS			
Garden project		1,348	1,348
Cinema room		5,219	5,219
Sensory room equipment & repairs.	11,136		11,136
Goods for resale	302		302
Insurance	122		122
Entry fees	597		597
Fundraising / Events costs	525		525
Trustees and Fundraisers expenses	-		-
Bank & Credit card fees	888		888
Other costs	95		95
	13,665	6,567	20,232
Asset and Investment purchases	-	-	-
Total Payments	13,665	6,567	20,232
Net receipts / payments	56,677	- 6,567	50,110
Transfers between funds	- 82,049	82,049	-
Cash funds brought forward	59,253	209,822	269,075
Net Funds at 31 October 2024	33,881	285,304	319,185

**THE FRIENDS OF SPACE PRESTON
STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2024**

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £
Assets			
Cash Funds			
Virgin Money	31,813	185,304	217,117
Skipton Building Society	3,455	100,000	103,455
Other Monetary assets	-	-	-
Investment Assets	-	-	-
Assets retained for the Charity's own use	-	-	-
	35,268	285,304	320,572
Liabilities			
Credit Card	1,387	-	1,387
	1,387	-	1,387
Net Funds	33,881	285,304	319,185

Signed on behalf of the Trustees

Name

Date of Approval

Kaye M Dickinson

Kaye Dickinson

JR

Jane Robinson

24th April
2025.

Independent examiner's report to the Trustees of THE FRIENDS OF SPACE PRESTON, Charity number 1161929.

I report to the Trustees on my examination of the accounts of The Friends of Space Preston ("the Trust") for the year ended 31st October 2024.

Responsibilities and basis of the report

As the Charity Trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed  F.C.C.A
Name SUSAN LEWIS
Profession Chartered Certified Accountant

Address 45 Lea Road
Lea
Preston
PR2 1TP

Date 18th August 2025

THE FRIENDS OF SPACE PRESTON

England & Wales - Charity number 1161929

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month November	Year 2022		Day 31	Month October	Year 2023

Section A Reference and administration details

Charity name THE FRIENDS OF SPACE PRESTON

Other names charity is known by

Registered charity number (if any) 1161929

Charity's principal address 10 PEDDARS LANE

PRESTON

LANCASHIRE

Postcode PR2 2TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID DIGGINS	CHAIRMAN		
2	KAYE DICKINSON	TREASURER		
3	JULIE DAVIDSON			
4	LINDA COLLINS			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY BOARD OF TRUSTEES

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and the relief of disabled children and adults through the provision, or by assisting in the provision, of facilities and equipment for the therapy, education, recreation and leisure activities at "The Space Centre" in Preston, Lancashire.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in undertaking its' main activities; these have been the raising of funds for, and the raising of community awareness of "The Space Centre"

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Grants have been made to the Space Centre based on requests from the Management of the centre for specific items of equipment, and for the upgrading and repair of existing facilities. All requested are reviewed and approved by the Board of Trustees.
Where donors have given funds for specific purposes the Trustees have ensured that this money is "ring-fenced" and used solely for the intended purposes.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees gratefully acknowledge the enormous contribution made by the Volunteers Groups to the fundraising programme.

Summary of the main achievements of the charity during the year

The charity has continued to fundraise and has raised a net £17,386 from its' own events (this compares to £16,993 in 2022). The main event was the Gala Ball, which continues to be a well-attended and enjoyable evening which also maintains contact with some major individual donors to the charity.

Donations of £100,998 were also received (compared to £66,435 in 2022), for which the Trustees are extremely grateful. These included a number of very generous individual donations, including £79,000 from one supporter and a donation of £21,000 towards the creation of a cinema room within the Centre.

As the Space Centre now operates at more normal levels following Covid 19, fund requests have returned to higher levels. The Trustees approved all grant requests from the Space Centre and provided £65,586 for equipment repairs and purchase. Major items included £32,490 for new projectors in the Space rooms and £8,034 for the OMI system.

We continued to make provision of funds for the Woodland Walk and overall Garden Project in the grounds of the Space Centre, but yet again issues around planning and availability of the workforce have held up the project. During the year £8,582 was spent on professional and planning fees. At the year end the charity held £11,652 from specifically donated funds towards this project.

We have previously made a major commitment of charity funds towards this re-development of the upper gardens and tenders have now been received for the full costs of the project. The potential costs are estimated at £150,000 and the Charity has now made a provision in the accounts for this sum. The charity has adequate funds available in reserves for when these funds are needed.

Section E

Financial review

Brief statement of the charity's policy on reserves

In addition to any funds designated for specific purposes (eg completion of the Woodland walk and Garden redevelopment) the Trustees aim to retain a minimum of £25,000 for potential emergency repair / funding requests from the Space Centre.

Current reserves are significantly in excess of this sum, enabling the Charity to undertake a number of projects in the coming year. These include the development of a cinema room and the refurbishment of Space 1 at an estimated cost of £75,000.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Kaye M Dickinson</i>	
Full name(s)	Kaye Marjorie Dickinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	8 th January 2024	

THE FRIENDS OF SPACE PRESTON

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2023

REGISTERED CHARITY NUMBER: 1161929

**THE FRIENDS OF SPACE PRESTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2023**

RECEIPTS	UNRESTRICTED FUNDS		DESIGNATED FUNDS		TOTAL FUNDS
	£ 2023	£ 2022	£ 2023	£ 2022	£
Fundraising	22,037	23,139	-	-	22,037
Donations	100,998	66,435	21,045	2,025	122,043
Grants	-	-	-	-	-
Bank Interest	-	-	-	-	-
Total	<u>123,035</u>	<u>89,574</u>	<u>21,045</u>	<u>2,025</u>	<u>144,080</u>
Asset and Investment sales	-	-	-	-	-
Total Receipts	<u><u>123,035</u></u>	<u><u>89,574</u></u>	<u><u>21,045</u></u>	<u><u>2,025</u></u>	<u><u>144,080</u></u>
PAYMENTS					
Garden project	-	-	8,582	2,507	8,582
Sensory room equipment & repairs.	63,090	20,711	2,496	-	65,586
Goods for resale	810	480	-	-	810
Insurance	279	276	-	-	279
Entry fees (Ride London / Marathon)	1,389	945	-	-	1,389
Fundraising / Events costs	4,650	6,146	-	-	4,650
Business Network subs	-	632	-	-	-
Trustees and Fundraisers expenses	724	379	-	-	724
Bank & Credit card fees	934	893	-	-	934
Other costs	-	-	-	-	-
	<u>71,876</u>	<u>30,462</u>	<u>11,078</u>	<u>2,507</u>	<u>82,954</u>
Asset and Investment purchases	-	-	-	-	-
Total Payments	<u><u>71,876</u></u>	<u><u>30,462</u></u>	<u><u>11,078</u></u>	<u><u>2,507</u></u>	<u><u>82,954</u></u>
Net receipts / payments	51,159	59,112	9,967	- 2,507	61,126
Transfers between funds	- 154,621	-	154,621	-	-
Cash funds brought forward	162,715	103,603	45,234	47,741	207,949
Net Funds at 31 October 2023	<u><u>59,253</u></u>	<u><u>162,715</u></u>	<u><u>209,822</u></u>	<u><u>45,234</u></u>	<u><u>269,075</u></u>

**THE FRIENDS OF SPACE PRESTON
STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2023**

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £
Assets			
Cash Funds			
Virgin Money	59,829	109,822	169,651
Skipton Building Society	-	100,000	100,000
Other Monetary assets	-	-	-
Investment Assets	-	-	-
Assets retained for the Charity's own use	-	-	-
	59,829	209,822	269,651
	59,829	209,822	269,651
Liabilities			
Credit Card	576	-	576
	576	-	576
	576	-	576
Net Funds	59,253	209,822	269,075

Signed on behalf of the Trustees

Name

Date of
Approval

Kaye M Dickinson

Kaye Dickinson

8th January 2024

D. R. Diggins

David Diggins

8th January 2024

Independent examiner's report to the Trustees of THE FRIENDS OF SPACE PRESTON, Charity number 1161929.

I report to the Trustees on my examination of the accounts of The Friends of Space Preston ("the Trust") for the year ended 31st October 2023.

Responsibilities and basis of the report

As the Charity Trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed

 F.C.C.A

Name

SUSAN ANNE LEWIS

Profession

Senior Lecturer in Accounting and Finance

Address

45 Lea Road

Lea
Preston
PR2 1TP

Date

3.7.2024

THE FRIENDS OF SPACE PRESTON

England & Wales - Charity number 1161929

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month November	Year 2021	To	Day 31	Month October	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

10 PEDDARS LANE
PRESTON
LANCASHIRE
Postcode <input type="text" value="PR2 2TH"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID DIGGINS	CHAIRMAN		
2	KAYE DICKINSON	TREASURER		
3	JULIE DAVIDSON			
4	LINDA COLLINS			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY BOARD OF TRUSTEES

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and the relief of disabled children and adults through the provision, or by assisting in the provision, of facilities and equipment for the therapy, education, recreation and leisure activities at "The Space Centre" in Preston , Lancashire.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in undertaking its' main activities; these have been the raising of funds for, and the raising of community awareness of "The Space Centre"

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Grants have been made to the Space Centre based on requests from the Management of the centre for specific items of equipment, and for the upgrading and repair of existing facilities. All requested are reviewed and approved by the Board of Trustees.
Where donors have given funds for specific purposes the Trustees have ensured that this money is "ring-fenced" and used solely for the intended purposes.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees gratefully acknowledge the enormous contribution made by the Volunteers Groups to the fundraising programme.

Summary of the main achievements of the charity during the year

The past two years were very much overshadowed by the Covid19 pandemic, especially from the lockdown periods. This had curtailed many fundraising events and opportunities; however we are pleased to say that many of the usual activities were able to re-commence, including the popular Christmas events and the annual Ball.

The charity has continued to fundraise where possible and has raised a net £16,993 from its' own events (this compares to £6,807 in 2021). The main event was the Gala Ball, which continues to be a well-attended and enjoyable evening which also maintains contact with some major individual donors to the charity.

Donations of £66,435 were also received (compared to £18,753 in 2021), for which the Trustees are extremely grateful. These included a number of generous individual donations and a large bequest of £35,000. This latter bequest was in memory of a former user of the Space Centre, for which we are extremely grateful.

As the Space Centre started to operate at more normal levels, fund requests also began again. The Trustees approved all grant requests from the Space Centre and provided £20,711 for equipment repairs and purchase.

We continued to make provision of funds for the Woodland Walk and overall Garden Project in the grounds of the Space Centre, but yet again issues around planning and availability of the workforce have held up the project. At the year end the charity held £20,233 from specifically donated funds towards this project.

We have previously made a major commitment of charity funds towards this re-development of the upper gardens. The potential costs are estimated at £70,000. The charity still has these funds available in reserves for when needed.

Section E

Financial review

Brief statement of the charity's policy on reserves

In addition to any funds designated for specific purposes (eg completion of the Woodland walk and Garden redevelopment) the Trustees aim to retain a minimum of £25,000 for potential emergency repair / funding requests from the Space Centre.
Current reserves are significantly in excess of this sum, enabling the Charity to hopefully undertake a number of projects in the coming year. These include new projection equipment with an estimated cost of £23,000 and the development of a cinema room.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

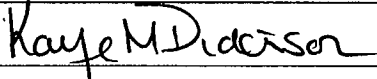
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kaye Marjorie Dickinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16 th January 2023	

THE FRIENDS OF SPACE PRESTON

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2022

REGISTERED CHARITY NUMBER: 1161929

**THE FRIENDS OF SPACE PRESTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022**

RECEIPTS	UNRESTRICTED FUNDS		DESIGNATED FUNDS		TOTAL FUNDS
	£		£		£
	2022	2021	2022	2021	2022
Fundraising	23,139	8,083			23,139
Donations	66,435	18,753		2,025	66,435
Grants/ RBS switch	-	4,200			-
Bank Interest	-	15			-
Total	89,574	31,051	-	2,025	89,574
Asset and Investment sales	-		-		-
Total Receipts	89,574	31,051	-	2,025	89,574
PAYMENTS					
Sensory room equipment, repairs and decoration	20,711	11,313	-	-	20,711
Garden Project		-	2,507	852	2,507
Goods for resale	480	1,104			480
Insurance	276	276			276
Entry fees (London Marathon)	945	444			945
Fundraising / Events costs	6,146	1,276			6,146
Business Network subs	632	413			632
Trustees and Fundraisers expenses	379	172			379
Bank & Credit card fees	893	651			893
Other costs	-	65			-
	30,462	15,714	2,507	852	32,969
Asset and Investment purchases	-		-		-
Total Payments	30,462	15,714	2,507	852	32,969
Net receipts	59,112	15,337	-	2,507	56,605
Transfers between funds	-	-	-	-	-
Cash funds brought forward	103,603	88,266	47,741	46,588	151,344
Net Funds at 31 October 2022	162,715	103,603	45,234	47,761	207,949

**THE FRIENDS OF SPACE PRESTON
STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2022**

	UNRESTRICTED FUNDS		RESTRICTED FUNDS		TOTAL FUNDS	
	£ 2022	2021	£ 2022	2021	£ 2022	2021
Assets						
Cash Funds						
Virgin Money	162,515	103,603	45,234	47,741	207,749	151,344
Other Monetary assets	200		-		200	
Investment Assets	-		-		-	
Assets retained for the Charity's own use	-		-		-	
	<u>162,715</u>	<u>103,603</u>	<u>45,234</u>	<u>47,741</u>	<u>207,949</u>	<u>151,344</u>
Liabilities						
Credit Card	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Funds	<u>162,715</u>	<u>103,603</u>	<u>45,234</u>	<u>47,741</u>	<u>207,949</u>	<u>151,344</u>

Signed on behalf of the Trustees

Name

Date of Approval

16/01/2023

Kaye Dickinson

Kaye M Dickinson

David Diggins

D. R. Diggins

Independent examiner's report to the Trustees of THE FRIENDS OF SPACE PRESTON, Charity number 1161929.

I report to the Trustees on my examination of the accounts of The Friends of Space Preston ("the Trust") for the year ended 31st October 2022.

Responsibilities and basis of the report

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

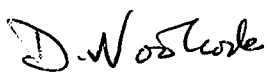
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

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 the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed 
Name DAVE WOOLCOCK
Profession (Retired) I.T. Director
Address 45 Powis Rd, PR2 1AD
Date 29/8/23

THE FRIENDS OF SPACE PRESTON

England & Wales - Charity number 1161929

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month November	Year 2020		Day 31	Month October	Year 2021

Section A Reference and administration details

Charity name THE FRIENDS OF SPACE PRESTON

Other names charity is known by

Registered charity number (if any) 1161929

Charity's principal address

10 PEDDARS LANE
 PRESTON
 LANCASHIRE
Postcode PR2 2TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID DIGGINS	CHAIRMAN		
2	KAYE DICKINSON	TREASURER		
3	JULIE DAVIDSON			
4	LINDA COLLINS		Appointed 4 th October 2021	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CONSTITUTION
How the charity is constituted <i>(eg. trust, association, company)</i>	ASSOCIATION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	APPOINTED BY BOARD OF TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and the relief of disabled children and adults through the provision, or by assisting in the provision, of facilities and equipment for the therapy, education, recreation and leisure activities at "The Space Centre" in Preston

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in undertaking its' main activities; these have been the raising of funds for, and the raising of community awareness of "The Space Centre"

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Grants have been made to the Space Centre based on requests from the Management of the centre for specific items of equipment, and for the upgrading and repair of existing facilities. All requested are reviewed and approved by the Board of Trustees.
Where donors have given funds for specific purposes the Trustees have ensured that this money is "ring-fenced" and used solely for the intended purposes.

The Trustees acknowledge the enormous contribution made by the Volunteers Groups to the fundraising programme.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This year has again been overshadowed by the Covid19 pandemic, including lockdowns from January to March 2021. This has curtailed many fundraising events and opportunities, including the usual Christmas events and the annual Ball.

However the charity has continued to fundraise where possible and has raised £8,083 from its' own events.

Donations of £18,753 were also received, for which the Trustees are extremely grateful. These included a generous individual donation of £10,000. Specific donations for the Garden Project were £2,025

Although the Space Centre itself did re-open in April 2021, this was on a restricted basis. Due to the shutdown, funds were not required other than for essential maintenance and repair work. We approved all grant requests from the Space Centre and provided £11,313 for this type of expenditure.

We continued to make provision of funds for the Woodland Walk and overall Garden Project in the grounds of the Space Centre, but yet again Covid and also planning issues have "stalled" the project.

We have this year made a major commitment of funds towards the re-development of the upper gardens. The potential costs are estimated at £70,000. The charity has these funds available in reserves for when needed.

Section E

Financial review

Brief statement of the charity's policy on reserves

In addition to any funds designated for specific purposes (eg completion of the Woodland walk and Garden redevelopment) the Trustees aim to retain a minimum of £25,000 for potential emergency repair / funding requests from the Space Centre.

Current reserves are significantly in excess of this sum, enabling the Charity to hopefully undertake a number of projects in the coming year.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kaye Marjorie Dickinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17 th January 2022	

THE FRIENDS OF SPACE PRESTON

ACCOUNTS FOR THE YEAR ENDED

31 OCTOBER 2021

REGISTERED CHARITY NUMBER: 1161929

THE FRIENDS OF SPACE PRESTON
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 OCTOBER 2021

RECEIPTS	UNRESTRICTED FUNDS		DESIGNATED FUNDS		TOTAL FUNDS	
	£ 2021	2020	£ 2021	2020	£ 2021	2020
Fundraising	8,083	8,907			8,083	8,907
Donations	18,753	37,435	2,025	28,374	20,778	65,809
Grants/ RBS switch	4,200	-			4,200	-
Bank Interest	15	59			15	59
Total	31,051	46,401	2,025	28,374	33,076	74,775
Asset and Investment sales	-		-		-	
Total Receipts	31,051	46,401	2,025	28,374	33,076	74,775
PAYMENTS						
Sensory room equipment, repairs and decoration	11,313	29,237	-	6,806	11,313	36,043
Garden Project	-		852	-	852	-
Goods for resale	1,104	-			1,104	-
Insurance	276	268			276	268
Entry fees (London Marathon)	444	1,299			444	1,299
Fundraising / Events costs	1,276	627			1,276	627
Business Network subs	413	455			413	455
Trustees and Fundraisers expenses	172	420			172	420
Bank & Credit card fees	651	68			651	68
Other costs	65	-			65	-
	15,714	32,374	852	6,806	16,566	39,180
Asset and Investment purchases	-		-		-	
Total Payments	15,714	32,374	852	6,806	16,566	39,180
Net receipts	15,337	14,027	1,173	21,568	16,510	35,595
Transfers between funds	-	8,791	-	8,791	-	-
Cash funds brought forward	88,266	83,030	46,568	16,209	134,834	99,239
Net Funds at 31 October 2021	103,603	88,266	47,741	46,568	151,344	134,834

**THE FRIENDS OF SPACE PRESTON
STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2021**

	UNRESTRICTED FUNDS		RESTRICTED FUNDS		TOTAL FUNDS	
	£ 2021	2020	£ 2021	2020	£ 2021	2020
Assets						
Cash Funds						
Virgin Money	103,603	90,628	47,741	44,494	151,344	135,122
Other Monetary assets	-		-		-	
Investment Assets	-		-		-	
Assets retained for the Charity's own use	-		-		-	
	<u>103,603</u>	<u>90,628</u>	<u>47,741</u>	<u>44,494</u>	<u>151,344</u>	<u>135,122</u>
Liabilities						
Credit Card	-	288	-	-	-	288
	<u>-</u>	<u>288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>288</u>
Net Funds	<u>103,603</u>	<u>90,340</u>	<u>47,741</u>	<u>44,494</u>	<u>151,344</u>	<u>134,834</u>

Signed on behalf of the Trustees

Name

Date of Approval

Kaye M Dickinson

Kaye Dickinson

14th January 2022

Independent examiner's report to the Trustees of THE FRIENDS OF SPACE PRESTON, Charity number 1161929.

I report to the Trustees on my examination of the accounts of The Friends of Space Preston ("the Trust") for the year ended 31st October 2021.

Responsibilities and basis of the report

As the charity Trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed  F.C.C.A

Name SUSAN LEEDS F.C.C.A

Profession ACCOUNTANT

Address 15 LEA ROAD, LEA, PRESTON, PRA 1TF

Date 27th AUGUST 2022

THE FRIENDS OF SPACE PRESTON

England & Wales - Charity number 1161929

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month November	Year 2019		Day 31	Month October	Year 2020

Section A Reference and administration details

Charity name THE FRIENDS OF SPACE PRESTON

Other names charity is known by

Registered charity number (if any) 1161929

Charity's principal address
 10 PEDDARS LANE
 PRESTON
 LANCASHIRE
Postcode PR2 2TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	DAVID DIGGINS	CHAIRMAN		
2	KAYE DICKINSON	TREASURER		
3	JULIE DAVIDSON			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	ASSOCIATION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY BOARD OF TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education and the relief of disabled children and adults through the provision, or by assisting in the provision, of facilities and equipment for the therapy, education, recreation and leisure activities at "The Space Centre" in Preston

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in undertaking its' main activities; these have been the raising of funds for, and the raising of community awareness of "The Space Centre"

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants have been made to the Space Centre based on requests from the Management of the centre for specific items of equipment, and for the upgrading and repair of existing facilities. All requested are reviewed and approved by the Board of Trustees.
Where donors have given funds for specific purposes the Trustees have ensured that this money is "ring-fenced" and used solely for the intended purposes.

The Trustees acknowledge the enormous contribution made by the Volunteers Groups to the fundraising programme.

Summary of the main achievements of the charity during the year

This year has of course been overshadowed by the Covid19 pandemic, which has curtailed many fundraising events and opportunities.

However the charity has continued to fundraise where possible and has raised £8,907 from its' own events.

Donations of £65,809 were also received, for which the Trustees are extremely grateful. These included a number of generous bequests totalling £18,572, and specific donations for the Garden Project of £26,300

We have met ongoing funding requests for equipment and repairs of £29,237.

We continued to provide funds for the Woodland Walk and overall Garden Project in the grounds of the Space Centre – a further £6,806 was contributed towards this, to provide an outside canopy.

We will continue to provide funds for this on-going project over the next year.

This project was stalled during the year due to the pandemic, and we have ring-fenced £21,568 towards future costs.

Section E

Financial review

Brief statement of the charity's policy on reserves

In addition to any funds designated for specific purposes (eg completion of the Woodland walk and access) the Trustees aim to retain a minimum of £25,000 for potential emergency repair / funding requests. Current reserves are well in excess of this sum, enabling the Charity to hopefully undertake a number of projects in the coming year.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Kaye M Dickinson</i>	
Full name(s)	Kaye Marjorie Dickinson	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 4th January 2021

THE FRIENDS OF SPACE PRESTON

ACCOUNTS FOR THE YEAR ENDED

31 OCTOBER 2020

REGISTERED CHARITY NUMBER: 1161929

**THE FRIENDS OF SPACE PRESTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2020**

RECEIPTS	UNRESTRICTED FUNDS £	DESIGNATED FUNDS £	TOTAL FUNDS £
Fundraising	8,907		8,907
Donations	37,435	28,374	65,809
Grants	-		-
Bank Interest	59		59
Total	<u>46,401</u>	<u>28,374</u>	<u>74,775</u>
Asset and Investment sales	-	-	-
Total Receipts	<u><u>46,401</u></u>	<u><u>28,374</u></u>	<u><u>74,775</u></u>
 PAYMENTS			
Sensory room equipment, repairs and decoration	29,237	6,806	36,043
Goods for resale	-		-
Insurance	268		268
Entry fees and clothing	1,299		1,299
Fundraising / Events costs	627		627
Business Network subs	455		455
Trustees and Fundraisers expenses	420		420
Bank & Credit card fees	68		68
Other costs	-		-
	<u>32,374</u>	<u>6,806</u>	<u>39,180</u>
Asset and Investment purchases	-	-	-
Total Payments	<u><u>32,374</u></u>	<u><u>6,806</u></u>	<u><u>39,180</u></u>
Net receipts	14,027	21,568	35,595
Transfers between funds	- 8,791	8,791	-
Cash funds brought forward	83,030	16,209	99,239
Net Funds at 31 October 2020	<u><u>88,266</u></u>	<u><u>46,568</u></u>	<u><u>134,834</u></u>

THE FRIENDS OF SPACE PRESTON
STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2020

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS £
Assets			
Cash Funds			
Royal Bank of Scotland	90,530	44,494	135,024
Yorkshire Bank	98		98
Other Monetary assets	-	-	-
Investment Assets	-	-	-
Assets retained for the Charity's own use	-	-	-
	90,628	44,494	135,122
	90,628	44,494	135,122
Liabilities			
Credit Card	288	-	288
	288	-	288
	288	-	288
Net Funds	90,340	44,494	134,834

Signed on behalf of the Trustees

Name

Date of
Approval

Kaye M Dickinson

Kaye Dickinson

4th January 2021

D. R. Diggins

David Diggins

Independent examiner's report to the Trustees of THE FRIENDS OF SPACE PRESTON, Charity number 1161929.

I report to the Trustees on my examination of the accounts of The Friends of Space Preston ("the Trust") for the year ended 31st October 2020.

Responsibilities and basis of the report

As the charity Trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed 
Name David Woolcock
Profession I.T. Director
Address 45, Powis Road. Preston. PR2 1AD
Date 26th August 2021