



Trustees' Annual Report for the period

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

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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

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 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)

Kaye M Dickinson

Full name(s)

Kaye Marjorie Dickinson

Position (eg Secretary, Chair, etc)

Treasurer

Date

17th 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	-		-		-	
	103,603	90,628	47,741	44,494	151,344	135,122
Liabilities						
Credit Card	-	288	-	-	-	288
	-	288	-	-	-	288
Net Funds	103,603	90,340	47,741	44,494	151,344	134,834

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 LEWIS F.C.C.A

Profession ACCOUNTANT

Address 45 LEA ROAD, LEA, PRESTON, PR2 1TF

Date 27th August 2022