



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

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			
5				
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17				
18				
19				
20				

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 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.

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)

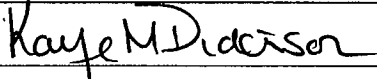
You **may choose** to include additional information, where relevant about:

- 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. 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").

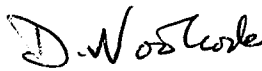
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

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