

Trustees' Annual Report for the period

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

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 £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)	Kaye M Dickinson.	
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	<u>70,342</u>	<u>-</u>	<u>70,342</u>
Asset and Investment sales	-	-	-
Total Receipts	<u><u>70,342</u></u>	<u><u>-</u></u>	<u><u>70,342</u></u>
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
	<u>13,665</u>	<u>6,567</u>	<u>20,232</u>
Asset and Investment purchases	-	-	-
Total Payments	<u><u>13,665</u></u>	<u><u>6,567</u></u>	<u><u>20,232</u></u>
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	<u><u>33,881</u></u>	<u><u>285,304</u></u>	<u><u>319,185</u></u>

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	-	-	-
	<u>35,268</u>	<u>285,304</u>	<u>320,572</u>
Liabilities			
Credit Card	1,387	-	1,387
	<u>1,387</u>	<u>-</u>	<u>1,387</u>
Net Funds	<u>33,881</u>	<u>285,304</u>	<u>319,185</u>

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