



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	November	2024	31	October	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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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 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.

Section D

Achievements and performance

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)

Kaye M Dickinson

Full name(s)

Kaye Marjorie Dickinson

Position (eg Secretary, Chair, etc)

Treasurer

Date

11th 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	-	-	-
	<u>71,543</u>	<u>177,410</u>	<u>248,953</u>
Liabilities			
Credit Card	210	-	210
Creative Support			
Barclaycard receipts	15,413		15,413
	<u>15,623</u>	<u>-</u>	<u>15,623</u>
Net Funds	<u>55,920</u>	<u>177,410</u>	<u>233,330</u>

Signed on behalf of the Trustees

Name

Date of
Approval

Kaye M Dickinson

Kaye Dickinson

JR

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