KINGSCLERE COMMUNITY ASSOCIATION

England & Wales · Charity number 1168366

Details

Other names	THE FIELDGATE CENTRE
Status	Registered
Legal form	CIO
Registered	2016-07-21
Register	View on the Charity Commission register

Contact

Address	The Fieldgate Centre Fieldgate Drive Kingsclere Newbury Hampshire RG20 5SQ
Phone	07711771262
Email	fieldgatecentre@outlook.com
Website	http://www.thefieldgatecentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF KINGSCLERE AND NEIGHBOURING AREAS WITHOUT DISTINCTION OF SEX, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. TO ESTABLISH, OR TO SECURE THE ESTABLISHMENT, OF A COMMUNITY CENTRE

Activities: The Fieldgate Centre is a community centre located in the friendly village of Kingsclere, close to Watership Down. The centre has excellent facilities for hire and is also home to many local sports teams and clubs.The Fieldgate centre is managed by a committee of volunteers who are elected each year by Kingsclere Community Association.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,951	£76,095	-	-
2024-03-31	£58,293	£55,527	-	-
2023-03-31	£153,055	£151,058	-	-
2022-03-31	£122,023	£120,294	-	-
2021-03-31	£102,536	£102,210	-	-

Trustees

Name	Role	Appointed
ANDY BATES	Chair	2016-01-03
Alison Ann Pusey		2025-10-29
Ian Bowes		2017-09-06
Jessica Craker		2025-10-29
Karen Columbo		2017-04-01
Kaye Denise Broom		2022-02-16
LESLEY LOUISE FAREY		2016-07-21

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KINGSCLERE COMMUNITY ASSOCIATION

England & Wales - Charity number 1168366

Accounts

Trustees' Annual Report for the period

Period start date		Period end date	
From	1 April 2024	To	31 March 2025

Section A Reference and administration details

Charity name	Kingsclere Community Association
Other names charity is known by	
Registered charity number (if any)	1168366
Charity's principal address	The Fieldgate Centre, Fieldgate Drive
	Kingsclere
	Hampshire
	Postcode RG20 5SQ

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	Andrew Bates	Chairman		AGM
2	David Chivers	Vice Chairman		AGM
3	Ian Bowes	Treasurer		AGM
4	Karen Columbo	Secretary		AGM
5	Lesley Farey			AGM
6	Kaye Broom			AGM
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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
Bank	Santander	Bootle, Merseyside, L30 4GB

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	Constitution adopted at AGM in November 2016 and effective from 1 April 2017.
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Trustees are elected annually at the Annual General Meeting.

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.

The Kingsclere Community Association operates The Fieldgate Centre, a community centre, based in Kingsclere, Hampshire.

The trustees meet regularly with other committee members to review all aspects of the operation of the charity including the financial position and the service provided to the community in which it operates.

The bar is operated separately from the association by Fieldgate Social Club Ltd. The trading operation of Fieldgate Social Club Ltd is solely for the benefit of Kingsclere Community Association and all surplus revenue made by Fieldgate Social Club Ltd is paid to the association.

Section C Objectives and activities

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

- To promote the benefit of the inhabitants of The Parish of Kingsclere and the neighbourhood without distinction of sex, sexual orientation, race, or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- To maintain and manage the centre known as The Fieldgate Centre, Fieldgate Drive, Kingsclere and to co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
- The Association shall be non-party in politics and non-sectarian in religion.

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)

In planning our operation for the year the trustees used the Charity Commission's guidance on public benefit to ensure the association complied with it's obligations.

The main activities are as follows:

- maintaining The Fieldgate Centre to a standard that allows public use for a range of activities in the various spaces in the Centre,
- facilitating the running of a range of classes, activities and events run in the centre, and
- organising community events.

The result of these activities is to benefit to the residents of the Parish of Kingsclere and the local area. The classes, activities and events cater for all of the community and there is something that serves from the young through to the old.

Additional details of objectives and activities (Optional information)

Everyone who lives in the parish of Kingsclere who is 18 or over is automatically a member of the association. We are a community organisation and promote the Fieldgate Centre with the tag line "Our community, our place". We therefore strive to ensure the facility is available for all and that there are activities that as many as possible can participate in. To achieve this however we do need volunteers to support the association in a range of roles undertaking many different tasks. The contribution of our volunteers is fundamental to the success of the Association and we are always looking for more people to volunteer.

All trustees and committee members give their time voluntarily and receive no remuneration or other benefits. We do not receive external funding for operational activities so generating revenue through use of the centre is essential along with the work of the volunteers.

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Association delivered a range of events and activities for the community using the community centre all aimed at supporting the well-being of our residents. Total visits to the facilities based at the Fieldgate Centre were in the region of 52,000.

A wide range of classes were run at the community centre during the year most based around health and fitness. A range of local Kingsclere sports clubs use the centre as a base for training and home matches. cricket, football and rugby training took place and the Association supported these activities.

A series of Play Days for children were run during the summer holiday which saw over 1400 children, parents/grandparents/carers attend. We ensured entry to the Play Days was free ensuring there was no affordability barrier to entry. Over the past few years the Association has run a major free community fun day. In June 2024 a free community fun day took place. As well as a range of activities live music was laid on for entertainment in the evening. Over 800 people attended through the day.

The Association ran a regular Meet-Up throughout the year which was free and open to all but with a good number of elderly attendees. A range of activities were run at the Meet Up including a Christmas Party. Transport was laid on for any who required it allowing attendance at the events run by the charity. This was aimed at reducing social isolation and aiding social inclusion in the community.

Working with the Kingsclere Players, eight pantomime performances were staged in the run up to Christmas. This community-based production was enjoyed by a audience total of over 860. In June 2024 a comedy play, Stepping Out, was staged with four public performances. This was well attended. The Association supported the production of the shows enabling a significant number cast and crew to rehearse and prepare for stage shows throughout the year. This activity enabled the development of community involvement and improved social cohesion.

Other Christmas activities included a cabaret and a Christmas Sing-Along run with the Kingsclere Singers and Kingsclere Players, two of the community groups that use the centre for rehearsals and performances.

A series of Repair Café events were held. These are free events and the service provided allows a range of domestic items to be repaired to allow continued use saving money for the individual and reducing waste.

The Association facilitated a book sale in the community centre for the local community library. This event brought many into the centre for this community event.

The Association refreshed the Social Area used for many activities. New carpet was fitted and new tables and chairs were purchased leading to an overall improvement of the space for social interaction. The hall chairs were also replaced. Not only did this provide good quality seating but it also increased the seating capacity for shows and activities.

Financially the association has remained on a sound footing and operationally it has demonstrated it delivers benefit to the community. The support and goodwill shown by the community continues and this has translated into increased usage and social interaction at the community centre.

Section E Financial review

Brief statement of the charity's policy on reserves	The association aims to hold sufficient reserves in cash to allow up to six months of operating costs to be covered if there is any shortfall in income. This inevitably would reduce the profitability of the association so the reserves must be replenished in as short a period as possible, certainly less than 12 months to ensure the charity remains in a financially sustainable position.
Details of any funds materially in deficit	Not applicable – the Association has a healthy financial position.

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.

There are four revenue streams for the association; hire income, events, revenue from the Fieldgate Social Club Ltd and grants.

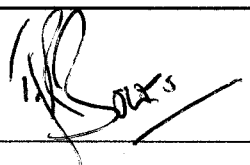
- Hire income, events and the surplus income generated by the Fieldgate Social Club Ltd paid to the KCA cover the operational costs of running the centre. Hire and events income is generated by activities that are within the charity's area of benefit. Surplus income and grant income (see below) is used to run community activities.
- Grant income is used to improve and update the facilities. Grant income is also sought to run discrete community activities such as Play Days and Meet Ups for the elderly. Where grant funding is for community centre infrastructure this is equivalent to capital spend and is investment to ensure the longer-term availability of The Fieldgate Centre for the community. Event income is used to supplement improvement and updating work. This assists with any grant requirement to match funding.

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)	Ian James Robert Bowes	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	3 January 2026

The Fieldgate Centre
Kingsclere Community Association
Your community, your place

Kingsclere Community Association
Registered Charity – 1168366

Financial Report and accounts for the year to 31st March 2025

The accounts for the year 1 April 2024 to 31 March 2025 for Kingsclere Community Association (KCA) are presented as an Income and Expenditure Report and a Balance Sheet.

Figures for the year to 31st March 2024 are shown for comparison and the previous two years are presented to show the financial trends over the last four years.

Summary

Total income for the year increased due to increases in income from hires, events, grants and Fieldgate Social Club Ltd. This is all based on the community centre attracting more visitors to the events, activities and celebrations held at our popular venue. This increase in activity was matched by a corresponding increase in costs however careful management of costs and income created a surplus of £2,856.

Income and Expenditure

The Financial Year 1 April 2024 to 31 March 2025 saw increased activity over the previous year. The underlying operating income generated by hires, events and Fieldgate Social Club Ltd increased by £9,695 to £54,390. This increase allowed a major re-fresh of the social area. Grant funding increased by £8,960 to £21,508. This funding was for both running major activities, particularly the Summer of Fun Play Days, and improvements to the centre equipment and infrastructure. The increase in expenditure related to equipment and infrastructure spend.

Income

Income for the year was £78,951 up from £58,293 for the previous year, explained by:

- Revenues from hire of the facilities at The Fieldgate Centre increased to £37,200 up from £33,606. Regular users such as Pilates, Clubbercise, Badminton Club, the Kingsclere Singers, CEROC dancing and several exercise classes continued their routine activities. The community centre has continued to be a regular location for NHS Blood and Transplant blood donation sessions. The NHS continues to use the Centre to run Mother and Baby Clinics and Health Visitor Clinics. The Fieldgate Centre attracted a range of one-off hires for celebrations and events.

- As a result of an increased range of functions held at the community centre including a large community fun day in June 2024 the Fieldgate Social Club Ltd was able generate a trading surplus of £12,000.
- Grant funding income increased to £21,508 up from £12,548. Grant funding spent this year was provided by Greenham Trust and Kingsclere Parish Council. Kingsclere Parish Council provided funding amounting to £672 contributing to the Summer of Fun Days and the D Day based community event held in June 2024.
- Greenham Trust awarded grants to support the Summer of Fun play days and continued to provide funding for the Improvement Project that has been running for several years.
- Income of £5,190 was generated from events. This is the gross figure before costs. Kingsclere Singers shows and performances staged by the Kingsclere Players took place at the community centre. Following performances of Stepping out in the Spring, Winter 2024 saw eight pantomime performances presented by the Kingsclere Players in partnership with the KCA. In total this attracted the largest audience the Fieldgate Centre has had for a show.
- Other income comprised of donations and bank interest amounting to £3,053. Donations of £2,055 were given at the various community events run by the KCA and by local companies supporting the Summer of Fun play days activity and the KCA fund raising Race Night. Bank interest was £998.

The business model for the Association is based promoting well-being centred on social gathering for a wide range of activities and events. The extent of the activity undertaken indicates success in achieving this.

Expenditure

Expenditure for the year was £76,095 up from £55,527. The main elements of expenditure were:

- Repairs, Renewals and Maintenance amounted to £17,463. The largest spends in this category were for contract cleaning service, £10,379, decoration of the bar and social area, maintenance and repair of the heating and hot water systems and checking and maintenance of the electrical system.
- Equipment expenditure was £22,725. Largest spend was £10,960 for new furniture. This included hall chairs, social area chairs and tables. An upgrade of the fire monitoring and alarm system cost £4,710. Flooring for the social area was £4,247 and a Hive thermostat and control system for the heating system cost £1,130.
- Salary costs amounted to £9,860.
- Utility costs reduced slightly to £9,251 down from £9,590. The benefit of the solar panel system and battery storage continues to contribute to lower electricity costs. Considering that the price of electricity and gas has increased significantly since February 2022 the benefit of the energy saving initiatives implemented by

the KCA can be seen when compared to historic utility costs. In 2017-2018 the utility spend was £13,062. Utility costs include water supply and waste collection.

- Event expenses of £8,199 relate to the various community activities run by the Association. This includes the Summer of Fun Play Days run during the school summer holiday, the D Day based community day held in June 2024, and the regular Meet Up and Christmas events. The cost of running the Meet up included the cost of transportation for some of the participants – this amounted to £860.

Surplus

For the year 2024/2025 there was an operating surplus of £2,856.

Balance Sheet

- Total net assets have increased from £18,032 up to £20,888 due to the surplus made in the year. The assets, mainly cash or near cash, are the operating reserve for the Association.
- Debtor level of £1,305 is due to outstanding invoices for routine operations and all amounts due at the year- end have been received post year end.
- Creditors and Accruals amount to £32,432. £2,000 is working capital funding from Basingstoke and Deane. £2,070 is for deposits paid by hirers and for 2024 – 2025 costs yet to be paid. The remaining amount is an accrual for various grant funds received but not yet spent. This money is held as an accrual as it is to be spent on specific Kingsclere Community Association activities, infrastructure improvements or materials so cannot be treated as an asset although the spend when it occurs will be of benefit to the association. If the KCA does not spend money as specified in grant agreements it has an obligation to repay unspent funds.

Conclusion

2024-2025 was a successful year. Whilst the financial results clearly demonstrate a healthy position of more significance is the increased and more extensive use of the community centre. For comparison in 2017 – 2018 there were approximately 35,300 visits to the Fieldgate Centre facilities. During 2024 – 2025 this figure was in the region of 52,000. The KCA's objective is to support the well-being of the community. The overall increased usage of the community centre along with the associated income has ensured the social enterprise run by the KCA has a sound financial footing that will enable it to continue to serve the community.

Ian Bowes, Treasurer
Kingsclere Community Association 28th September 2025

Profit and Loss Account – Kingsclere Community Association

Financial Year	2024/2025	2023/2024	2022/2023	2021/2022
INCOME				
Hire of Facilities	37,200	33,606	31,709	19,667
Fieldgate Social Club Ltd.	12,000	7,108	3,000	0
Grants	21,508	12,548	116,729	99,218
Entertainment and Social Events	5,190	3,981	495	934
Other Income -incl Donations	3,053	1,050	1,122	2,203
TOTAL INCOME	**78,951**	**58,293**	**153,055**	**122,023**
EXPENDITURE				
Repairs, Renewals and Maintenance	17,463	16,943	70,218	88,422
Equipment	22,725	3,171	40,971	2,962
Security	1,674	1,493	1,343	1,278
Events expenses	8,199	6,724	6,067	3,450
Utilities	9,251	9,590	14,609	5,124
Telephone	1,054	1,027	860	773
Salaries	9,860	8,064	10,645	12,067
Admin Expenses	2,986	5,793	1,419	564
Insurances	1,802	1,681	1,489	1,322
Licences, Subscriptions	1,083	1,039	720	759
Sundry Expenses	0	0	2,717	2,018
Matched Funding Payment	0	0	0	1,555
TOTAL EXPENDITURE	**76,095**	**55,527**	**151,058**	**120,294**
TOTAL SURPLUS FOR YEAR	**2,856**	**2,767**	**1,997**	**1,729**

Financial Year – 1 April to 31 March

Balance Sheet – Kingsclere Community Association

Balances as of	31/03/2025	31/03/2024	31/03/2023	31/03/2022
CURRENT ASSETS				
Santander Current Account	12,672	17,160	37,855	72,824
Lloyds Deposit Account	41,329	40,331	4,047	4,047
NS&I Investment Account	14	14	14	14
Debtors	1,305	1,229	9,905	1,189
Cash in Hand	0	0	0	0
TOTAL ASSETS	**55,320**	**58,733**	**51,821**	**78,074**
CURRENT LIABILITIES				
Creditors and Accruals	32,432	40,701	36,555	64,806
TOTAL NET ASSETS	**20,888**	**18,032**	**15,265**	**13,268**
REPRESENTED BY				
Balances Brought Forward	18,032	15,265	13,268	11,539
Total Surplus for Year	2,856	2,767	1,997	1,729
TOTAL BALANCES CARRIED FORWARD	**20,888**	**18,032**	**15,265**	**13,268**

Independent examiner's report to the trustees of Kingsclere Community Association

I report on the accounts of the Association for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts,and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed  Date: 21 January 2026

Name: MATTHEW KIRBY

Relevant professional qualification or body: ACCA

Address: 14 HOOK ROAD
KINGSCLERE
HAMPSHIRE
RG20 5PD

Independent examiner's report to the trustees of Kingsclere Community Association

I report on the accounts of the Association for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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Signed  Date: 21 January 2026

Name: MATTHEW KIRBY

Relevant professional qualification or body: ACCA

Address: 14 HOOK ROAD
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KINGSCLERE COMMUNITY ASSOCIATION

England & Wales - Charity number 1168366

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2023	To	31	March	2024

Section A Reference and administration details

Charity name	Kingsclere Community Association
Other names charity is known by	
Registered charity number (if any)	1168366
Charity's principal address	The Fieldgate Centre, Fieldgate Drive
	Kingsclere
	Hampshire
	Postcode RG20 5SQ

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	Andrew Bates	Chairman		AGM
2	David Chivers	Vice Chairman		AGM
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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
Bank	Santander	Bootle, Merseyside, L30 4GB

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 adopted at AGM in November 2016 and effective from 1 April 2017.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected annually at the Annual General Meeting.

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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The trustees meet regularly with other committee members to review all aspects of the operation of the charity including the financial position and the service provided to the community in which it operates.

The bar is operated separately from the association by Fieldgate Social Club Ltd. The trading operation of Fieldgate Social Club Ltd is solely for the benefit of Kingsclere Community Association and all surplus revenue made by Fieldgate Social Club Ltd is paid to the association.

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

- To promote the benefit of the inhabitants of The Parish of Kingsclere and the neighbourhood without distinction of sex, sexual orientation, race, or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

- To maintain and manage the centre known as The Fieldgate Centre, Fieldgate Drive, Kingsclere and to co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

- The Association shall be non-party in politics and non-sectarian in religion.

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)

In planning our operation for the year the trustees used the Charity Commission's guidance on public benefit to ensure the association complied with it's obligations.

The main activities are as follows:

- maintaining The Fieldgate Centre to a standard that allows public use for a range of activities in the various spaces in the Centre,
- facilitating the running of a range of classes, activities and events run in the centre, and
- organising community events.

The result of these activities is to benefit to the residents of the Parish of Kingsclere and the local area. The classes, activities and events cater for all of the community and there is something that serves from the young through to the old.

Additional details of objectives and activities (Optional information)

Everyone who lives in the parish of Kingsclere who is 18 or over is automatically a member of the association. We are a community organisation and promote the Fieldgate Centre with the tag line "Our community, our place". We therefore strive to ensure the facility is available for all and that there are activities that as many as possible can participate in. To achieve this however we do need volunteers to support the association in a range of roles undertaking many different tasks. The contribution of our volunteers is fundamental to the success of the Association and we are always looking for more people to volunteer.

All trustees and committee members give their time voluntarily and receive no remuneration or other benefits. We do not receive external funding for operational activities so generating revenue through use of the centre is essential along with the work of the volunteers.

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year saw the community centre back on the growth trajectory that it was on prior to the COVID 19 pandemic with footfall exceeding 49,500 visits. The pre-pandemic level had been 43,000. During the year a wide range of community activities were held with the charity supporting the well-being of a large number of residents.

The wide range of classes were run at the community centre during the year most based around health and fitness. A range of local Kingsclere sports clubs use the centre as a base for training and home matches. cricket, football and rugby training took place and the centre supported these activities.

A series of Play Days for children were run during the summer holiday which saw over 1200 children, parents/grandparents/carers attend. Entry to the Play Days was free ensuring there was no affordability barrier to entry. The Association coordinated community activities to celebrate the Coronation of King Charles III. A major community celebration event was held in May 2023 starting with a parade through the village and a wide range of activities and entertainment based at the community centre. Over 800 people attended through the day. The Meet-Up, free and open to all but with a good number of elderly attendees, ran throughout the year. A range of activities are run at the Meet Up including a Christmas Party. Transport is laid on for any who require allowing attendance at events run by the charity. This reduces social isolation and aids social inclusion in the community.

Working with the Kingsclere Players, seven pantomime performances were staged in the run up to Christmas. This community-based production was enjoyed by a audience total of over 800.

Other Christmas activities included a cabaret and a Christmas Sing-Along run with the Kingsclere Singers and Kingsclere Players, two of the community groups that use the centre for rehearsals and performances.

Grant funding was received from Basingstoke and Deane Borough Council (B&DBC), Greenham Trust and Hampshire County Council. B&DBC funding from the Sustainability Fund enabled the development of our communications, including the creation of a new website, and community engagement particularly to increase the volunteer cadre who run the KCA and The Fieldgate Centre venue. A B&DBC Councillor grant contributed to shelving for the storage area. Greenham Trust awarded grants to support the Summer of Fun play days and continued to provide funding for the Improvement Project that has been running for several years. Hampshire County Council awarded a grant as part of their Tackling Loneliness programme which supported the provision of transport to those who need it to allow attendance at KCA events along with covering the running costs of events such as the regular Meet Up.

Financially the association has remained on a sound footing and operationally it has demonstrated it delivers benefit to the community. The support and goodwill shown by the community continues and this has translated into increased usage and social interaction at the community centre.

Section E Financial review

Brief statement of the charity's policy on reserves	The association aims to hold sufficient reserves in cash to allow up to six months of operating costs to be covered if there is any shortfall in income. This inevitably would reduce the profitability of the association so the reserves must be replenished in as short a period as possible, certainly less than 12 months to ensure the charity remains in a financially sustainable position.
Details of any funds materially in deficit	Not applicable – the Association has a healthy financial position.

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.

There are four revenue streams for the association; hire income, events, revenue from the Fieldgate Social Club Ltd and grants.

- Hire income, events and the surplus income generated by the Fieldgate Social Club Ltd paid to the KCA cover the operational costs of running the centre. Hire and events income is generated by activities that are within the charity's area of benefit. Surplus income and grant income (see below) is used to run community activities.
- Grant income is used to improve and update the facilities. Grant income is also sought to run discrete community activities such as Play Days and Meet Ups for the elderly. Where grant funding is for community centre infrastructure this is equivalent to capital spend and is investment to ensure the longer-term availability of The Fieldgate Centre for the community. Event income is used to supplement improvement and updating work. This assists with any grant requirement to match funding.

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)	Ian James Robert Bowes	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	23 December 2024

The Fieldgate Centre
Kingsclere Community Association
Your community, your place

Kingsclere Community Association
Registered Charity – 1168366

Financial Report and accounts for the year to 31st March 2024

The accounts for the year 1 April 2023 to 31 March 2024 for Kingsclere Community Association (KCA) are presented as an Income and Expenditure Report and a Balance Sheet.

Figures for the year to 31st March 2023 are shown for comparison and the previous two years are presented to show the financial trends over the last four years.

Summary

Although the total income for the year reduced significantly as, unlike previous years, no major projects were undertaken with the corresponding grant income. The underlying income generated by operations was £45,745, an increase of £9.419, allowing operating costs to be covered and a surplus of £2,767 to be generated.

Income and Expenditure

The Financial Year 1 April 2023 to 31 March 2024 saw the recovery to pre-pandemic levels of activity. The underlying operating income generated by hires, events and Fieldgate Social Club Ltd increased. Overall income reduced significantly as there were no major improvement projects with the corresponding grant income.

Income

Income for the year was £58,293 down from £153,055 for the previous year, explained by:

- Revenues from hire of the facilities at The Fieldgate Centre increased to £33,606 up from £31,709. Regular users such as Pilates, Clubbercise, Badminton Club, the Kingsclere Singers, CEROC dancing and several exercise classes continued their routine activities. The community centre has continued to be a regular location for NHS Blood and Transplant blood donation sessions. The NHS continues to use the Centre to run Mother and Baby Clinics and Health Visitor Clinics. The Fieldgate Centre attracted a range of one-off hires for celebrations and events.
- As a result of a range of functions held at the community centre including a major Coronation celebration the Fieldgate Social Club Ltd was able generate a trading surplus of £7,108.

- Grant funding income reduced to £12,548 from £116,729. Grant funding was given by Basingstoke and Deane Borough Council (B&DBC), Greenham Trust and Hampshire County Council. B&DBC provided grant funding from the Sustainability Fund to support the development of our communications and community engagement particularly to increase the volunteer cadre who run the KCA and The Fieldgate Centre venue, Borough Councillor fund to contribute to shelving for the storage area and the Local Infrastructure Fund to pay the final retention sum due to the contractor who undertook the pitch drainage work the KCA undertook for B&DBC on their pitches. Greenham Trust awarded grants to support the Summer of Fun play days and continued to provide funding for the Improvement Project that has been running for several years. Hampshire County Council awarded a grant as part of their Tackling Loneliness programme. Some of this grant funding has been accrued as it is committed to providing transport over the next to those who need it so they can attend KCA events and running events such as the regular Meet Up. The reduction in grant funding was due to there being no major improvement work being undertaken unlike 2022-2023 when the electrical upgrade was carried out along with the completion of the sports pitch drainage project.
- Income of £3,981 was generated from events. Winter 2023 saw the return of the pantomime presented by the Kingsclere Players in partnership with the KCA which generated the majority of the event income.
- Other income comprised of donations amounting to £1,050. These donations were given at the various community events run by the KCA and by a local company supporting the Summer of Fun play days activity.

The business model for the Association is based on social gathering for a wide range of activities and events. The year 2022-2023 saw the operations of the Association no longer impeded in the way they were with the pandemic restrictions during the two previous financial years.

Expenditure

Expenditure for the year was £55,527 down from £151,058. The main elements of expenditure were:

- Repairs, Renewals and Maintenance amounted to £16,943. The largest spends in this category were for contract cleaning service - £7,781, decoration of social area and corridor - £2,800, payment of contactors retention for pitch drainage - £2,772 and payment for the final inspection of electrical upgrade work.
- Equipment expenditure was £3,171. Largest spend was £1,400 for gantry access.
- Salary costs amounted to £8,064.
- Utility costs reduced to £9,590 down from £14,609. The benefit of the solar panel system and battery storage contributed to a significant reduction in the electricity cost. A slightly lower gas tariff also contributed to a reduction in spend along with

increased use of time controls. Considering that the price of electricity and gas has increased significantly over the past two years the benefit of the energy saving initiatives implemented by the KCA can be seen when comparing utility costs pre-Covid. In 2017-2018 the utility spend was £13,062.

- Event expenses of £6,724 relate to the various community activities run by the Association. This includes the Summer of Fun Play Days that took place during the school summer holiday, the Coronation celebration event in May 2023, the regular Meet Up and Christmas events.

Surplus

For the year 2023/2024 there was an operating surplus of £2,767.

Balance Sheet

- Total net assets have increased from £15,265 to £18,032 due to the surplus made in the year. The assets, mainly cash or near cash, are the operating reserve for the association.
- Debtor level of £1,229 is due to outstanding invoices for routine operations and all amounts due at the year- end have been received post year end.
- Creditors and Accruals amount to £40,701. £2,000 is working capital funding from Basingstoke and Deane. £2151 is for deposits paid by hirers and for 2023 – 2024 costs. The remaining amount is an accrual for various grant funds received but not yet spent. This money is held as an accrual as it is to be spent on specific Kingsclere Community Association activities, infrastructure improvements or materials so cannot be treated as an asset although the spend when it occurs will be of benefit to the association. If the KCA does not spend money as specified in grant agreements it has an obligation to refund.

Conclusion

Both operational income levels and footfall have recovered to above pre-pandemic levels. In 2019-2020 operational income was £43,858 and for this year it is £45,745. Footfall increased this year to 49,500 up from 38,500 the previous year. In 2019-2020 footfall was 43,300. This demonstrates the support of the local community. The KCA's objective is to support the well-being of the community. The overall increased usage of the community centre along with the associated income has ensured the social enterprise run by the KCA has a sound financial footing that will enable it to continue to serve the community.



Ian Bowes, Treasurer
Kingsclere Community Association
11th November 2024

Profit and Loss Account – Kingsclere Community Association

Financial Year	2023/2024	2022/2023	2021/2022	2020/2021
INCOME				
Hire of Facilities	33,606	31,709	19,667	2,463
Fieldgate Social Club Ltd.	7,108	3,000	0	0
Grants	12,548	116,729	99,218	96,878
Entertainment and Social Events	3,981	495	934	565
Other Income – including Donations	1,050	1,122	2,203	2,630
TOTAL INCOME	**58,293**	**153,055**	**122,023**	**102,536**
EXPENDITURE				
Repairs, Renewals and Maintenance	16,943	70,218	88,422	75,981
Equipment	3,171	40,971	2,962	1,988
Security	1,493	1,343	1,278	1,735
Events expenses	6,724	6,067	3,450	372
Utilities	9,590	14,609	5,124	2,609
Telephone	1,027	860	773	995
Salaries	8,064	10,645	12,067	11,580
Admin Expenses	5,793	1,419	564	1,953
Insurances	1,681	1,489	1,322	2,325
Licences, Subscriptions	1,039	720	759	215
Sundry Expenses	0	2,717	2,018	1,457
Matched Funding Payment	0	0	1,555	1,000
TOTAL EXPENDITURE	**55,527**	**151,058**	**120,294**	**102,210**
TOTAL SURPLUS FOR YEAR	**2,767**	1,997	1,729	326

Financial Year – 1 April to 31 March

Balance Sheet – Kingsclere Community Association

Balances as of	31/03/2024	31/03/2023	31/03/2022	31/03/2021
CURRENT ASSETS				
Santander Current Account	17,160	37,855	72,824	40,626
Santander Deposit Account	0	0	0	1
Lloyds Deposit Account	40,331	4,047	4,047	4,047
NS&I Investment Account	14	14	14	14
Debtors	1,229	9,905	1,189	1,423
Cash in Hand	0	0	0	0
TOTAL ASSETS	**58,733**	**51,821**	**78,074**	**46,111**
CURRENT LIABILITIES				
Creditors and Accruals	40,701	36,555	64,806	34,572
TOTAL NET ASSETS	**18,032**	**15,265**	**13,268**	**11,539**
REPRESENTED BY				
Balances Brought Forward	15,265	13,268	11,539	11,213
Total Surplus for Year	2,767	1,997	1,729	326
TOTAL BALANCES CARRIED FORWARD	**18,032**	**15,265**	**13,268**	**11,539**

Independent examiner's report to the trustees of Kingsclere Community Association

I report on the accounts of the Association for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

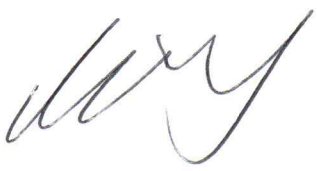
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts,and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed  Date: 18 November 2024

Name: MATTHEW KIRBY

Relevant professional qualification or body: ACCA

Address: 14 HOOK ROAD
KINGSCLERE
RG20 5PD

Independent examiner's report to the trustees of Kingsclere Community Association

I report on the accounts of the Association for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- examine the accounts under section 145 of the 2011 Act
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- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts,and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed  Date: 18 November 2024

Name: MATTHEW KIRBY

Relevant professional qualification or body: ACCA

Address: 14 HOOK ROAD
KINGSCLERE
RG20 5PD

KINGSCLERE COMMUNITY ASSOCIATION

England & Wales - Charity number 1168366

Accounts

Trustees' Annual Report for the period

Period start date: From

Period end date: To

Section A Reference and administration details

Charity name	Kingsclere Community Association
Other names charity is known by	
Registered charity number (if any)	1168366
Charity's principal address	The Fieldgate Centre, Fieldgate Drive
	Kingsclere
	Hampshire
	Postcode RG20 5SQ

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	Andrew Bates	Chairman		AGM
2	David Chivers	Vice Chairman		AGM
3	Ian Bowes	Treasurer		AGM
4	Karen Columbo	Secretary		AGM
5	Lesley Farey			AGM
6	Kaye Broom			AGM
7				
8				
9				
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16				
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
Bank	Santander	Bootle, Merseyside, L30 4GB

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	Constitution adopted at AGM in November 2016 and effective from 1 April 2017.
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Trustees are elected annually at the Annual General Meeting.

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.

The Kingsclere Community Association operates The Fieldgate Centre, a community centre, based in Kingsclere, Hampshire.

The trustees meet regularly with other committee members to review all aspects of the operation of the charity including the financial position and the service provided to the community in which it operates.

The bar is operated separately from the association by Fieldgate Social Club Ltd. The operation of Fieldgate Social Club Ltd is solely for the benefit of Kingsclere Community Association and all surplus revenue made by Fieldgate Social Club Ltd is paid to the association.

Section C Objectives and activities

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

- To promote the benefit of the inhabitants of The Parish of Kingsclere and the neighbourhood without distinction of sex, sexual orientation, race, or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

- To maintain and manage the centre known as The Fieldgate Centre, Fieldgate Drive, Kingsclere and to co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

- The Association shall be non-party in politics and non-sectarian in religion.

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)

In planning our operation for the year the trustees used the Charity Commission's guidance on public benefit to ensure the association complied with it's obligations.

The main activities are as follows:

- maintaining The Fieldgate Centre to a standard that allows public use for a range of activities in the various spaces in the Centre,
- facilitating the running of a range of classes, activities and events run in the centre, and
- organising community events.

The result of these activities is to benefit to the residents of the Parish of Kingsclere and the local area. The classes, activities and events cater for all of the community and there is something that serves from the young through to the old.

Additional details of objectives and activities (Optional information)

Everyone who lives in the parish of Kingsclere who is 18 or over is automatically a member of the association. We are a community organisation and promote the Fieldgate Centre with the tag line "Our community, our place". We therefore strive to ensure the facility is available for all and that there are activities that as many as possible can participate in. To achieve this however we do need volunteers to support the association in a range of roles undertaking many different tasks. The contribution of our volunteers is fundamental to the success of the Association and we are always looking for more people to volunteer.

All trustees and committee members give their time voluntarily and receive no remuneration or other benefits. We do not receive external funding for operational activities so generating revenue through use of the centre is essential along with the work of the volunteers.

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year saw the recovery of activity back to pre-pandemic levels with the Association able to re-establish a wide range of activities for the community. The total footfall to the Fieldgate Centre during the year increased to 38,500 up from 32,000 the previous year.

The wide range of classes were run at the community centre during the year most based around health and fitness. A range of local Kingsclere sports clubs use the centre as a base for training and home matches. cricket, football and rugby training took place and the centre supported these activities.

A series of Play Days for children were run during the summer holiday which saw over 900 children, parents/grandparents/carers attend. The Association coordinated community activities to celebrate the Platinum Jubilee of Queen Elizabeth the Second. A major community celebration event was held in June 2022 starting with a parade through the village and a wide range of activities and entertainment based at the community centre. Over 800 people attended through the day. The Meet-Up, open to all but with a good number of elderly attendees, ran throughout the year. A range of activities are run for the Meet Up including a Christmas Party. Transport is laid on for any who require it. This reduces social isolation and aids social inclusion in the community. Christmas activities included a cabaret and a Christmas Sing-Along run with the Kingsclere Singers, one of the community groups that use the centre for rehearsals and performances.

The upgrade of the community centre electrical systems was completed during the year. This project included the installation of photo voltaic solar panels and battery storage which will enable the Association to reduce energy costs. This is part of the range of projects renewing the infrastructure of the centre. This phase of work was funded by a Local Infrastructure Fund (LIF) grant awarded by Basingstoke and Deane Borough Council (B&DBC), a matched funding grant awarded by the Greenham Trust, a grant from the Garfield Weston Foundation and a grant awarded by Sovereign Housing. The Association also completed the sport pitch drainage project which it managed for the B&DBC pitches located beside the Fieldate Centre. This was funded by a LIF grant from B&DBC.

Financially the association has remained on a sound footing and operationally it has demonstrated it delivers benefit to the community. The support and goodwill shown by the community continues and this has translated into increased usage and social interaction at the community centre

Section E Financial review

Brief statement of the charity's policy on reserves	The association aims to hold sufficient reserves in cash to allow up to six months of operating costs to be covered if there is any shortfall in income. This inevitably would reduce the profitability of the association so the reserves must be replenished in as short a period as possible, certainly less than 12 months to ensure the charity remains in a financially sustainable position.
Details of any funds materially in deficit	Not applicable – the Association has a healthy financial position.

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.

There are four revenue streams for the association; hire income, events, revenue from the Fieldgate Social Club Ltd and grants.

- Hire income, events and the surplus income generated by the Fieldgate Social Club Ltd paid to the KCA cover the operational costs of running the centre. Hire and events income is generated by activities that are within the charity's area of benefit. Surplus income and grant income (see below) is used to run community activities.
- Grant income is used to improve and update the facilities. Grant income is also sought to run discrete community activities such as Play Days and Meet Ups for the elderly. Where grant funding is for community centre infrastructure this is equivalent to capital spend and is investment to ensure the longer-term availability of The Fieldgate Centre for the community. Event income is used to supplement improvement and updating work. This assists with any grant requirement to match funding.

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)	Ian James Robert Bowes	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 26 January 2024

Kingsclere Community Association

Registered Charity – 1168366

Financial Report and accounts for the year to 31st March 2023

The accounts are presented as an Income and Expenditure Report and a Balance Sheet.

Figures for the year to 31st March 2022 are shown for comparison and the previous two years are presented to show the financial trends over the last four years.

Income and Expenditure

The Financial Year 1 April 2022 to 31 March 2023 saw the recovery to pre-pandemic levels of activity. Overall income increased along with a corresponding increase in expenditure compared with last year. This is predominantly due to higher grant income received to complete the drainage project for the sports pitches located beside the Fieldgate Centre and the upgrade of the community centre electrical system including the installation of photovoltaic panels and battery storage.

Income

Income for the year was £153,055 up from £122,023 for the previous year, explained by:

- Revenues from hire of the facilities recovered to £31,709 up from £19,667. Regular users such as Pilates, Clubbercise, Badminton Club, the Kingsclere Singers, CEROC dancing and several exercise classes re-established routine activity following the significant impact of the pandemic during the two previous financial years. The community centre has become a regular location for NHS Blood Donation Service blood donation sessions. The NHS continues to use the Centre to run Mother and Baby Clinics and Health Visitor Clinics. The Fieldgate Centre attracted a range of one-off hires for celebrations and events.
- As a result of a range of functions held at the centre including a major Jubilee celebration the Fieldgate Social Club Ltd was able generate a trading surplus of £3,000.
- Grants increased by £17,511 to £116,341. Local Infrastructure Fund grants funding from Basingstoke and Deane Borough Council amounted to £60,341. £26,441 of this sum was for the final stage provided of the sports pitch drainage project and £33,900 was for the electrical upgrade project. This B&DBC funding partly covered the replacement of electrical distribution panels and conversion to LED lighting. The reminder of the upgrade project and the installation of 20kW of photovoltaic electricity generation panels and battery storage system was covered by a grant of £20,000 from the Garfield Weston Foundation and funding from the Greenham Trust. A total of £33,668 was received from Greenham Trust

and the Good Exchange funding platform. Basingstoke and Deane Borough Council provided a grant of £1,000 that contributed to running the Jubilee celebrations.

- Income of £495 was generated from events.
- Other income comprised of donations amounting to £1,122. These donations were mainly given at the various community events run by the association

The business model for the Association is based on social gathering for a wide range of activities and events. The year 2022-2023 saw the operations of the Association no longer impeded in the way they were with the pandemic restrictions during the two previous financial years.

Expenditure

Expenditure for the year was £151,058 up from £120,294 in the previous year. The main elements of expenditure were:

- Repairs, Renewals and Maintenance amounted to £70,218. £36,355 was for the electrical upgrade, £5,045 was for replacement floor coverings and £26,185 related to the drainage of the sports pitches beside the Fieldgate Centre. The drainage project resulted in the sports pitches being out of use for the majority of the year. The drainage project is part of the overall improvement of the sports facilities at the Fieldgate Centre which has included the resurfacing of the Mullti Use Games Area with an artificial carpet playing surface, new floodlights and replaced boundary boards. The project was funded by Local Infrastructure Fund Grants provided by Basingstoke and Deane Borough Council.
- Equipment expenditure was £40,971 of which £38,342 was for the photovoltaic electrical generation panels and battery storage system.
- Salary costs amounted to £10,645. During the year our cleaner retired and following this the Association procured a cleaning service, this cost appearing in the Repair, Renewals and Replacement costs.
- Utility costs increased to £14,609 from a partially suppressed level of £5,124 due to lower activity the previous year but mainly due to a doubling of the electricity tariff and a trebling of the unit cost of gas.
- Event expenses of £6.067 relate to the various community activities run by the Association. This includes the Play Days that took place during the school summer holiday, the Jubilee celebration events in June 2022, the regular Meet Up and Christmas events.

Surplus

For the year 2022/2023 there was an operating surplus of £1,997.

Balance Sheet

- Total net assets have increased from £13,268 to £15,265 due to the surplus made in the year. The assets, mainly cash or near cash, are the operating reserve for the association.
- Debtor level of £9,905 was higher than normal due to an unpaid invoice for a grant payment of £7959. This was paid in early April 2023. The remining debts of £1,946 is in line with routine operations and all amounts due at the year- end have been received post year end. There is no need for any provision for bad debts
- Creditors and Accruals have reduced from £64,806 to £36,555. £2,000 is working capital funding from Basingstoke and Deane. £386 is deposits paid by hirers and the remaining amount is an accrual for various grant funds received but not yet spent. This money is held as an accrual as it has to be spent on specific Kingsclere Community Association activities, infrastructure improvements or materials so cannot be treated as an asset although the spend when it occurs will be of benefit to the association. If the Association does not spend the money as specified in the grant agreements it has an obligation to refund. The reduction in accruals was due to spending allocated funds on grant based expenditure such as the electrical upgrade.

Conclusion

Prior to the onset of the pandemic the Association had seen a progressive increase in annual operating income but more fundamentally had seen visits to the Fieldgate Centre exceed 43,000. Footfall during Financial Year 2022 -2023 continued to recover towards pre-pandemic levels at 38,500 up from 32,000 in the previous year. This demonstrated the support of the local community, the community that the KCA exists to provide benefit to. Overall increased usage with the associated income has ensured the social enterprice run by the Association is has a sound financial footing that will enable it to continue to provide benefit to the community.



Ian Bowes, Treasurer
Kingsclere Community Association
9th January 2024

Profit and Loss Account – Kingsclere Community Association

Financial Year	2022/2023	2021/2022	2020/2021	2019/2020
INCOME				
Hire of Facilities	31,709	19,667	2,463	24,660
Fieldgate Social Club Ltd.	3,000	0	0	7,094
Grants	116,729	99,218	96,878	40,668
Entertainment and Social Events	495	934	565	10,667
Other Income – including Donations	1,122	2,203	2,630	1,437
TOTAL INCOME	**153,055**	**122,023**	**102,536**	**84,525**
EXPENDITURE				
Repairs, Renewals and Maintenance	70,218	88,422	75,981	5,321
Equipment	40,971	2,962	1,988	33,064
Security	1,343	1,278	1,735	1,288
Events expenses	6,067	3,450	372	9,385
Utilities	14,609	5,124	2,609	12,873
Telephone	860	773	995	1,040
Salaries	10,645	12,067	11,580	11,913
Admin Expenses	1,419	564	1,953	22
Insurances	1,489	1,322	2,325	1,925
Licences, Subscriptions	720	759	215	1,270
Sundry Expenses	2,717	2,018	1,457	2,909
Matched Funding Payment		1555	1,000	3,000
TOTAL EXPENDITURE	**151,058**	**120,294**	**102,210**	**84,010**
TOTAL SURPLUS FOR YEAR	1,997	1,729	326	515

Financial Year – 1 April to 31 March

Balance Sheet – Kingsclere Community Association

Balances as of	31/03/2023	31/03/2022	31/03/2021	31/03/2020
CURRENT ASSETS				
Santander Current Account	37,855	72,824	40,626	16,704
Santander Deposit Account	0	0	1	1
Lloyds Deposit Account	4,047	4,047	4,047	3,047
NS&I Investment Account	14	14	14	14
Debtors	9,905	1,189	1,423	3,029
Cash in Hand	0	0	0	32
TOTAL ASSETS	**51,821**	**78,074**	**46,111**	**22,827**
CURRENT LIABILITIES				
Creditors and Accruals	36,555	64,806	34,572	11,613
TOTAL NET ASSETS	**15,265**	**13,268**	**11,539**	**11,213**
REPRESENTED BY				
Balances Brought Forward	13,268	11,539	11,213	10,698
Total Surplus for Year	1,997	1,729	326	515
TOTAL BALANCES CARRIED FORWARD	**15,265**	**13,268**	**11,539**	**11,213**

Independent examiner's report to the trustees of Kingsclere Community Association

I report on the accounts of the Association for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts,and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed [signature] Date: 24 January 2024

Name: ADAM PRICE

Relevant professional qualification or body: ACCA

Address: 1 Thomeley Rd, Kingsclere RG20 5RP

Independent examiner's report to the trustees of Kingsclere Community Association

I report on the accounts of the Association for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts,and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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(1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed [signature] Date: 24 January 2024

Name: ADAM PRICE

Relevant professional qualification or body: ACCA

Address: 1 Thomeley Rd, Kingsclere RG20 5RP

KINGSCLERE COMMUNITY ASSOCIATION

England & Wales - Charity number 1168366

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name	Kingsclere Community Association
Other names charity is known by	
Registered charity number (if any)	1168366
Charity's principal address	The Fieldgate Centre, Fieldgate Drive
	Kingsclere
	Hampshire
	Postcode **RG20 5SQ**

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	Andrew Bates	Chairman		AGM
2	David Chivers	Vice Chairman		AGM
3	Ian Bowes	Treasurer		AGM
4	Karen Columbo	Secretary		AGM
5	Lesley Farey			AGM
6	Kaye Broom		From 16.02.2022	AGM
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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
Bank	Santander	Bootle, Merseyside, L30 4GB

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 adopted at AGM in November 2016 and effective from 1 April 2017.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected annually at the Annual General Meeting.

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.

The Kingsclere Community Association operates The Fieldgate Centre a community centre based in Kingsclere, Hampshire.

The trustees meet regularly with other committee members to review all aspects of the operation of the charity including the financial position and the service provided to the community in which it operates.

The bar is operated separately from the association by Fieldgate Social Club Ltd. The operation of Fieldgate Social Club Ltd is solely for the benefit of Kingsclere Community Association and all surplus revenue made by Fieldgate Social Club Ltd is paid to the association.

Section C Objectives and activities

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

- To promote the benefit of the inhabitants of The Parish of Kingsclere and the neighbourhood without distinction of sex, sexual orientation, race, or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- To maintain and manage the centre known as The Fieldgate Centre, Fieldgate Drive, Kingsclere and to co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
- The Association shall be non-party in politics and non-sectarian in religion.

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)

In planning our operation for the year the trustees used the Charity Commission's guidance on public benefit to ensure the association complied with it's obligations.

The main activities are as follows:

- maintaining The Fieldgate Centre to a standard that allows public use for a range of activities in the various spaces in the Centre,
- facilitating the running of a range of classes, activities and events run in the centre, and
- organising community events.

The result of these activities is to benefit to the residents of the Parish of Kingsclere and the local area. The classes, activities and events cater for all of the community and there is something that serves from the young through to the old.

Additional details of objectives and activities (Optional information)

Everyone who lives in the parish of Kingsclere who is 18 or over is automatically a member of the association. We are a community organisation and promote the Fieldgate Centre with the tag line "Our community, our place". We therefore strive to ensure the facility is available for all and that there are activities that as many as possible can participate in. To achieve this however we do need volunteers to support the association in a range of roles undertaking many different tasks. The contribution of our volunteers is fundamental to the success of the Association and we are always looking for more people to volunteer.

All trustees and committee members give their time voluntarily and receive no remuneration or other benefits. We do not receive external funding for operational activities so generating revenue through use of the centre is essential along with the work of the volunteers.

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

There will be a common theme for most reports by community associations running community centres for the year April 2021 to March 2022 in that it that activities and subsequent achievements happened within the cycles of the Coronavirus pandemic.

Most activities were operational from July 2021 when lockdown restrictions ended but caution by many meant participation did not recover to pre-COVID levels. Whilst there were no enforced lockdowns during the early phase of the Omicron variant activities during December 2021 and January 2022 were curtailed. The total footfall to the Fieldgate Centre during the year was in the region of 32,000 a significant recovery from approximately 8,400 during 2020-21.

The wide range of classes run at the community centre re-established during the year most based around health and fitness. A range of local Kingsclere sports teams use the centre as a base for training and home matches. Cricket, football and rugby training took place and the centre supported these activities.

The Association was the focus for a range of 'Bounce Back' activities that physically brought the community back together. A series of Play Days for children were run during the summer holiday which saw over 800 children, parents/grandparents/carers attend. A major Fun Day took place in the summer with a wide range of activities and entertainment at which over 700 people attended through the day. When coronavirus issues abated we were able to re-establish the regular Meet-Up that is open to all but with a good number of elderly attendees. A range of activities are run for the Meet Up and transport is laid on. This reduces social isolation and aids social inclusion in the community.

Planning for the upgrade of the electrical systems of the community centre was completed and a competition was run to select a contractor to deliver the work that started in March 2022 with the main work to be delivered during 2022-2023. This project includes the installation of photo voltaic solar panels and battery storage which will enable the Association to reduce energy costs. This is part of the range of projects renewing the infrastructure of the centre. This phase of work will be funded by a Local Infrastructure Fund (LIF) grant awarded by Basingstoke and Deane Borough Council (B&DBC), a matched funding grant awarded by the Greenham Trust, a grant from the Garfield Weston Foundation and a grant awarded by Sovereign Housing. The Association has also managed the sport pitch drainage project on the pitches located beside the Fieldate Centre. This was the major project expenditure during the year with funding for it all provided through a LIF grant from B&DBC.

Re-establishing the operations of the Association was a fundamental objective during the year and this was achieved. Going into the pandemic the association was on a sound footing both financially and operationally. Financially the association has remained on a sound footing and operationally it has demonstrated it delivers benefit to the community. The support and goodwill shown by the community during the pandemic has translated into social interaction getting back to normal with very encouraging engagement in activities and events run at the community centre.

Section E Financial review

Brief statement of the charity's policy on reserves	The association aims to hold sufficient reserves in cash to allow up to three months of operating costs to be covered if here is any shortfall in income. This inevitably would reduce the profitability of the association so the reserves must be replenished in as short a period as possible, certainly less than 12 months to ensure the charity remains in a financially sustainable position.
Details of any funds materially in deficit	Not applicable – the association has a healthy financial position.

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.

There are four revenue streams for the association; hire income, events, revenue from the Fieldgate Social Club Ltd and grants.

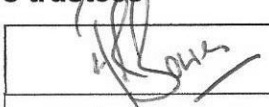
- Hire income, events and the surplus income generated by the Fieldgate Social Club Ltd paid to the KCA cover the operational costs of running the centre. Hire and events income is generated by activities that are within the charity's area of benefit. Surplus income and grant income (see below) is used to run community activities which were severely restricted due to the pandemic.
- During this year the Government Covid support grant and Job Retention Scheme contributed to operational funds and have enabling the association to remain financially viable.
- Grant income is used to improve and update the facilities. Grant income is also sought to run discrete community activities such as Play Days and Meet Ups for the elderly. Where grant funding is on community centre infrastructure this is equivalent to capital spend and is investment to ensure the longer-term availability of The Fieldgate Centre for the community. Event income is used to supplement improvement and updating work. This assists with any grant requirement to match funding.

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)	Ian James Robert Bowes	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	29 January 2023

Kingsclere Community Association

Registered Charity – 1168366

Financial Report and accounts for the year to 31st March 2022

The accounts are presented as an Income and Expenditure Report and a Balance Sheet.

Figures for the year to 31st March 2021 are shown for comparison and the previous two years are presented to show the financial trends over the last four years.

Income and Expenditure

The Financial Year 1 April 2021 to 31 March 2022 was affected by the different stages of the coronavirus pandemic however there was a recovery in income and the financial viability of the association has been maintained through the receipt of government support grants and rigorous cost management. Overall income has increased as has expenditure compared with last year, but this is entirely due to higher grant income received that was spent on the drainage project for the sports pitches located beside the Fieldgate Centre.

Income

Income for the year was £122,023 up from £102,536 for the previous year, explained by:

- Revenues from hire of the facilities recovered to £19,667 up from £2,463. The centre was not able to become fully operational without restrictions until July 2021. The public reaction to the Omicron variant meant that usage during the period December 2021 through to March 2022 was significantly reduced. We were able to attract the NHS Blood Donation Service to use the community centre as a location for blood donation sessions and the income received for this activity provided some compensation for the loss or revenue due to general public caution to run and visit activities. The NHS continues to use the Centre to run Mother and Baby Clinics and Health Visitor Clinics.
- There was no revenue received from the Fieldgate Social Club Ltd as trading was minimal during the year.
- Grants increased by £2,340 to £99,218. The Government support grants received were important in ensuring that the Association remained viable and able to trade and deliver charitable benefit when that was legally possible to do. Basingstoke and Deane Borough Council provided Covid 19 relief grants totalling £10,667. In the early part of the year due to our periods of closure we did put our two staff on furlough and used the Government Job Retention Scheme – JRS. Grants received from the JRS scheme totalled £1598. Basingstoke and Deane Borough Council provided grant funding totalling £81,938 for the sports pitch drainage project. Greenham Trust provided the balance of the grant funding for improvements to the Fieldgate Centre, particularly the first stage of the electrical upgrade project.
- We ran one fundraising event, a Race Night. The total income from events was £934.
- Other income of £2203 mainly comprised of private donations. Donations and event funds raised allowed £1555 to be paid through the Good Exchange to enable the Greenham Trust to match three different matched funding projects that were running during the financial year.

Whilst the year 2021-2022 was not as exceptional as the previous on the Coronavirus still had a significant impact on the operations of the Association. The business model for the Association is based on social gathering for a wide range of activities and events and this was restricted to different extents throughout year.

Expenditure

Expenditure for the year was £120,294 up from £102,536 in the previous year. The main elements of expenditure were:

- Repairs and Renewals amounted to £88,422. £81,938 related to the drainage of the sports pitches beside the Fieldgate Centre. The drainage project is part of the overall improvement of the sports facilities at the Fieldgate Centre which has included the resurfacing of the Mullti Use Games Area with an artificial carpet playing surface, new floodlights and replaced boundary boards. The project was funded by Local Infrastructure Fund Grants provided by Basingstoke and Deane Borough Council
- Salary costs amounted to £12,067. During the year employ two part-time staff. Both were placed on furlough for different periods of time with the Job Retention Scheme covering 13% of the salary cost.
- Utility costs increased to £5,124 from the very suppressed level of £2,609 the previous year. An approximate doubling of the electricity tariff only became effective in March 2022 so there was minimal impact during this financial year.
- Event expenses of £3,450 mainly relate to the various community activities run by the Association, particularly the Play Days that took place during the school summer holiday.

Surplus/Deficit

For the year 2021/2022 there was an operating surplus of £1,729.

Balance Sheet

- Total net assets have increased from £11,539 to £13,268 due to the surplus made in the year. The assets, mainly cash or near cash, are the operating reserve for the association.
- Debtor level of £1,189 is in line with routine operations and all amounts due at the year- end have been received post year end. There is no need for any provision for bad debts
- Creditors and Accruals have increased from £34,572 to £64,806. £2,000 is working capital funding from Basingstoke and Deane. £325 is deposits paid by hirers and the remaining amount is an accrual for various grant funds received but not yet spent. This money is held as an accrual as it has to be spent on specific Kingsclere Community Association activities, infrastructure improvements or materials so cannot be treated as an asset although the spend when it occurs will be of benefit to the association. If the Association does not spend the money as specified in the grant agreements it has an obligation to refund.

Conclusion

Prior to the onset of the pandemic the Association had seen a progressive increase in annual operating income but more fundamentally had seen visits to the Fieldgate Centre exceed 43,000. Although the Coronavirus Pandemic had a significant impact during 2021-2022 it was not as severe as the previous year and visits to the centre recovered to 32,000 during the year. This demonstrated the support of the local community, the community that the KCA exists to provide benefit to. Income did improve but support grants were important in maintain the viability of our social enterprise.

Ian Bowes, Treasurer
Kingsclere Community Association
9th January 2023

Profit and Loss Account – Kingsclere Community Association

Financial Year	2021/2022	2020/2021	2019/2020	2018/2019
INCOME				
Hire of Facilities	19,667	2,463	24,660	26,274
Fieldgate Social Club Ltd.	0	0	7,094	7,000
Grants	99,218	96,878	40,668	68,684
Entertainment and Social Events	934	565	10,667	1,220
Other Income	2,203	2,630	1,437	4,724
TOTAL INCOME	**122,023**	**102,536**	**84,525**	**107,902**
EXPENDITURE				
Repairs and Renewals	88,422	75,981	5,321	67,492
Equipment	2,962	1,988	33,064	3,855
Security	1,278	1,735	1,288	1,320
Events expenses	3,450	372	9,385	898
Utilities	5,124	2,609	12,873	10,578
Telephone	773	995	1,040	1,490
Salaries	12,067	11,580	11,913	11,163
Admin Expenses	564	1,953	22	3,697
Insurances	1,322	2,325	1,925	1,959
Licences, Subscriptions	759	215	1,270	1,318
Sundry Expenses	2,018	1,457	2,909	3,375
Matched Funding Payment	1555	1,000	3,000	815
TOTAL EXPENDITURE	**120,294**	**102,210**	**84,010**	**107,961**
TOTAL SURPLUS/DEFICIT FOR YEAR	1,729	326	515	(59)

Financial Year – 1 April to 31 March

Balance Sheet – Kingsclere Community Association

Balances as of	31/03/2022	31/03/2021	31/03/2020	31/03/2019
CURRENT ASSETS				
Santander Current Account	72,824	40,626	16,704	9,743
Santander Deposit Account	0	1	1	1
Lloyds Deposit Account	4,047	4,047	3,047	3,047
NS&I Investment Account	14	14	14	14
Debtors	1,189	1,423	3,029	3,090
Cash in Hand	0	0	32	32
TOTAL ASSETS	**78,074**	**46,111**	**22,827**	**15,927**
CURRENT LIABILITIES				
Creditors and Accruals	64,806	34,572	11,613	5,228
TOTAL NET ASSETS	**13,268**	**11,539**	**11,213**	**10,698**
REPRESENTED BY				
Balances Brought Forward	11,539	11,213	10,698	10,758
Total Surplus for Year	1,729	326	515	(59)
TOTAL BALANCES CARRIED FORWARD	**13,268**	**11,539**	**11,213**	**10,698**

Independent examiner's report to the trustees of Kingsclere Community Association

I report on the accounts of the Association for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed  Date: 25 January 2023

Name: Mr Adam Price

Relevant professional qualification or body: ACCA

Address: 1 Thorneley Road, Kingsclere, Newbury, Hampshire, RG20 5RP

KINGSCLERE COMMUNITY ASSOCIATION

England & Wales - Charity number 1168366

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name	Kingsclere Community Association
Other names charity is known by	
Registered charity number (if any)	1168366
Charity's principal address	The Fieldgate Centre, Fieldgate Drive
	Kingsclere
	Hampshire
	Postcode **RG20 5SQ**

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	Andrew Bates	Chairman		AGM
2	David Chivers	Vice Chairman		AGM
3	Ian Bowes	Treasurer		AGM
4	Karen Columbo	Secretary		AGM
5	Lesley Farey			AGM
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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
Bank	Santander	Bootle, Merseyside, L30 4GB

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 adopted at AGM in November 2016 and effective from 1 April 2017.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected annually at the Annual General Meeting.

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.

The Kingsclere Community Association operates The Fieldgate Centre a community centre based in Kingsclere, Hampshire.

The trustees meet regularly with other committee members to review all aspects of the operation of the charity including the financial position and the service provided to the community in which it operates.

The bar is operated separately from the association by Fieldgate Social Club Ltd. The operation of Fieldgate Social Club Ltd is solely for the benefit of Kingsclere Community Association and all surplus revenue made by Fieldgate Social Club Ltd is paid to the association.

Section C Objectives and activities

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

- To promote the benefit of the inhabitants of The Parish of Kingsclere and the neighbourhood without distinction of sex, sexual orientation, race, or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

- To maintain and manage the centre known as The Fieldgate Centre, Fieldgate Drive, Kingsclere and to co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

- The Association shall be non-party in politics and non-sectarian in religion.

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)

In planning our operation for the year the trustees used the Charity Commission's guidance on public benefit to ensure the association complied with it's obligations.

The main activities are as follows:

- maintaining The Fieldgate Centre to a standard that allows public use for a range of activities in the various spaces in the Centre,
- facilitating the running of a range of classes, activities and events run in the centre, and
- organising community events.

The result of these activities is to benefit to the residents of the Parish of Kingsclere and the local area. The classes, activities and events cater for all of the community and there is something that serves from the young through to the old.

Additional details of objectives and activities (Optional information)

Everyone who lives in the parish of Kingsclere who is 18 or over is automatically a member of the association. We are a community organisation and promote the Fieldgate Centre with the tag line "Our community, our place". We therefore strive to ensure the facility is available for all and that there are activities that as many as possible can participate in. To achieve this however we do need volunteers to support the association in a range of roles undertaking many different tasks. The contribution of our volunteers is fundamental to the success of the association and we are always looking for more people to volunteer.

All trustees and committee members give their time voluntarily and receive no remuneration or other benefits. We do not receive external funding for operational activities so generating revenue through use of the centre is essential along with the work of the volunteers.

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

There will be a common theme for most reports by community associations running community centres for the year April 2020 to March 2021 in that it was fundamentally a year of ensuring survival due to the impact of COVID-19 whilst delivering what benefit was possible during that period.

Following closure during March 2020 the community centre remained closed until July 2020 for all activity and this was the case for the subsequent lockdowns during the reporting period. During the previous year, 2019-20, the total footfall to The Fieldgate Centre was 43,360. This plummeted during 2020-21 to 8,375. The quarterly breakdown of visits shows the impact of lockdowns more starkly

April 2020 to June 2020 - 216

July 2020 to Sept 2020 - 4627

Oct 2020 to Dec 2020 - 3277

Jan 2021 to March 2021 - 255

When open we were able to run Pilates classes and Slimming World. A range of local Kingsclere sports teams use the centre as a base for training and home matches. Cricket, football and rugby training did run so the centre was able to support these activities. The Rule of Six meant that a large number of the social gatherings and events that would run in normal times were just not possible.

For Christmas 2020 a Christmas show was staged with the support of the Kingsclere Singers and Kingsclere Players. We were able to have a limited audience but we broadcast the show live using Zoom and we subsequently made the recording available to view. This event was viewed as a great success in the community as it drew many together, albeit a fair proportion only on-line. It did demonstrate the strength of the community, supported over the years by the activities of the association, and was another factor in adding to the resilience and maintenance of support networks that served the community well in managing during the pandemic. The association started running Treasure/Quiz Trails around Kingsclere as a way of providing activities for all. These activities attracted all sectors of the community from young to old and included many families.

We were pleased to be awarded a Local Infrastructure Fund (LIF) grant in January 2018 by Basingstoke and Deane Borough Council (B&DBC) and a Community Buildings Grant in April 2018 from Hampshire County Council (HCC) which allowed us to start the renewal of infrastructure as identified in a building survey we had undertaken for the centre. The community centre is 31 years old and had been neglected until refurbishment work started in late 2016. Following the replacement of the doors and windows and windows in 2018, with the benefit of a further B&DBC LIF grant a detailed Mechanical and Electrical System assessment project enabled preparation of the detailed specification for the upgrade the heating system. Following a tender exercise a contractor was selected to upgrade the heating system and this upgrade work was completed in November 2020. The funding from the B&DBC

and HCC grants was fully utilised and the balance of the work was funded by the Greenham Trust as part of the matched funding grant provided by Greenham Trust.

Survival was a fundamental objective during the year and this was achieved. Costs were reduced where at all possible including using the UK Government's Job Retention Scheme where our two part-time staff spent lengthy periods on furlough and 40% of our annual pay cost was covered. Volunteers covered all that was required while staff were on furlough. We also received the government Covid support grants. These two support schemes ensured the association remained financially viable.

Going into the pandemic the association was on a sound footing both financially and operationally. Financially the association has remained on a sound footing and operationally it has demonstrated that it will deliver benefit to the community when it is possible. The support and goodwill shown by the community during the pandemic suggests that the potential to deliver more benefit to the community remains.

Section E Financial review

Brief statement of the charity's policy on reserves	The association aims to hold sufficient reserves in cash to allow up to three months of operating costs to be covered if here is any shortfall in income. This inevitably would reduce the profitability of the association so the reserves must be replenished in as short a period as possible, certainly less than 12 months to ensure the charity remains in a financially sustainable position.
Details of any funds materially in deficit	Not applicable – the association has a healthy financial position.

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.

There are four revenue streams for the association; hire income, events, revenue from the Fieldgate Social Club Ltd and grants.

- Hire income, events and the surplus income generated by the Fieldgate Social Club Ltd paid to the KCA cover the operational costs of running the centre. Hire and events income is generated by activities that are within the charity's area of benefit. Surplus income and grant income (see below) is used to run community activities which were severely restricted due to the pandemic.
- During this year the Government Covid support grant and Job Retention Scheme have been fundamental in enabling the association remains financially viable.
- Grant income is used to improve and update the facilities. Grant income is also sought to run discrete community activities such as Play Days and Meet Ups for the elderly. Where grant funding is on community centre infrastructure this is equivalent to capital spend and is investment to ensure the longer-term availability of The Fieldgate Centre for the community. Event income is used to supplement improvement and updating work. This assists with any grant requirement to match funding.

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 Bowes	
Full name(s)	Ian James Robert Bowes	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28th January 2022	

Kingsclere Community Association

Registered Charity – 1168366

Financial Report and accounts for the year to 31st March 2021

The accounts are presented as an Income and Expenditure Report and a Balance Sheet.

Figures for the year to 31st March 2020 are shown for comparison and the previous two years are presented to show the financial trends over the last four years.

Income and Expenditure

The Financial Year 1 April 2020 to 31 March 2021 from an operating income perspective has been totally dominated by the impact of the Coronavirus Pandemic. The financial viability of the association has been maintained through the receipt of government support grants and significant cost saving. Overall income has increased as has expenditure compared with last year, but this is entirely due to higher grant income received and a higher amount of grant funded improvement work specifically on the refurbishment of the Fieldgate Centre's heating system.

Income

Income for the year was £102,536 up from £84,525 for the previous year, explained by:

- Revenues from hire of the facilities fell by 90% to £2,463 down from £24,660. The centre had to close in mid-March 2020 due to the Coronavirus. For the majority of the year the operation of the centre was subject to Government Lockdown restrictions which meant there was some income from routine users such as Pilates and Slimming World and minimal from one-off hires. The NHS did start using the Centre to run Mother and Baby Clinics and Health Visitor Clinics part of the approach of supporting well-being in non-clinical settings.
- There was no revenue received from the Fieldgate Social Club Ltd as trading was minimal during the year due to the extensive lockdown restrictions.
- Grants increased by £56,210 to £96,878. The Government support grants received were fundamental in ensuring that the Association remained viable and able to trade and deliver charitable benefit when that was legally possible to do. Basingstoke and Deane Borough Council provided Covid 19 relief grants totalling £20,708. Through the year due to our long-term periods of closure we did put our two staff on furlough for several periods and used the Government Job Retention Scheme – JRS. Grants received from the JRS scheme totalled £4199. Basingstoke and Deane Borough Council and Hampshire County Council provided grant funding totalling £57,645 for the heating refurbishment. Greenham Trust provided the balance of the grant funding for the heating refurbishment.
- We were only able to run one event in the community centre during the year which was the Christmas Celebration that involved the Kingsclere Singers and the Kingsclere Players. This show was also broadcast using Zoom. In person and on-line ticket income totalled £565.
- Other income of £2630 mainly comprised of donations including £1000 made by the Kingsclere Tower parish magazine. This donation was made to support the improvement programme and was subsequently paid through the Good Exchange to enable the Greenham Trust to match the donation using the Improvements to the Fieldgate Centre Matched Funding Grant awarded by Greenham Trust.

The year was exceptional due to the impact of the Coronavirus on operations of the Association. The business model for the Association is based on social mixing for a wide range of activities and events something that was just not possible for nearly all of the year.

Expenditure

Expenditure for the year was £102,536 up from £84,010 in the previous year. The main elements of expenditure were:

- Repairs and Renewals amounted to £75,981. £73,460 related to the improvement project with the refurbishment of the heating system. The project included the replacement of two boilers. The work was based on a specification prepared by Ridge and Partners who also oversaw the technical installation of the contractor, SGS Heating and Electrical Ltd. SGS were selected to deliver the work following a competitive tender exercise. The project was funded by Local Infrastructure Fund Grants provided by Basingstoke and Deane Borough Council, a Community Building Grant from Hampshire County Council and a matched funding grant from the Greenham Trust.
- Salary costs amounted to £11,580. We currently employ two part-time staff. Both were placed on furlough for different periods of time with the Job Retention Scheme covering 36% of the salary cost.
- Utility costs were reduced significantly down to £2,609 from £12,873 in 2019-2020. Electricity and gas usage was down to centre closure and improved control. Waste service charges also reduced.

Surplus/Deficit

For the year 2020/2021 there was an operating surplus of £326.

Balance Sheet

- Total net assets have increased from £11,213 to £11,539 due to the surplus made in the year. The assets, mainly cash or near cash, are the operating reserve of the association.
- Debtor level of £1423 is in line with routine operations and all amounts due at the year- end have been received post year end. There is no need for any provision for bad debts
- Creditors and Accruals have increased from £11,613 to £34,572. £2,000 is working capital funding from Basingstoke and Deane. £287 is deposits paid by hirers and the remaining amount of £32,284 is an accrual for various grant funds received but not yet spent. This money is held as an accrual as it has to be spent on specific KCA activities, infrastructure improvements or materials so cannot be treated as an asset although the spend when it occurs will be of benefit to the association.

Conclusion

Prior to the onset of the pandemic the Association had seen a progressive increase in annual operating income but more fundamentally had seen visits to the Fieldgate Centre exceed 43,000. This showed the support of the local community that the KCA exists to provide benefit to and an underlying income base that would normally allow for a viable business. This inevitably has not been the case during 2020-21 from an operations perspective and grants have been essential and gratefully received allowing the Association to continue operating and delivering benefit to the community when possible.



Ian Bowes, Treasurer
Kingsclere Community Association
28th December 2021

Profit and Loss Account – Kingsclere Community Association

Financial Year	2020/2021	2019/2020	2018/2019	2017/2018
INCOME				
Hire of Facilities	2,463	24,660	26,274	24,285
Fieldgate Social Club Ltd.	0	7,094	7,000	8,000
Grants	96,878	40,668	68,684	26,753
Entertainment and Social Events	565	10,667	1,220	5,054
Other Income	2,630	1,437	4,724	4,714
TOTAL INCOME	**102,536**	**84,525**	**107,902**	**68,806**
EXPENDITURE				
Repairs and Renewals	75,981	5,321	67,492	15,386
Equipment	1,988	33,064	3,855	17,135
Security	1,735	1,288	1,320	1,852
Events expenses	372	9,385	898	3,540
Utilities	2,609	12,873	10,578	13,062
Telephone	995	1,040	1,490	1,532
Salaries	11,580	11,913	11,163	10,732
Admin Expenses	1,953	22	3,697	121
Insurances	2,325	1,925	1,959	2,035
Licences, Subscriptions	215	1,270	1,318	1,388
Sundry Expenses	1,457	2,909	3,375	2,531
Matched Funding Payment	1,000	3,000	815	
TOTAL EXPENDITURE	**102,210**	**84,010**	**107,961**	**69,314**
TOTAL SURPLUS/DEFICIT FOR YEAR	326	515	**(59)**	**(508)**

Financial Year – 1 April to 31 March

Balance Sheet – Kingsclere Community Association

Balances as of	31/03/2021	31/03/2020	31/03/2019	31/03/2018
CURRENT ASSETS				
Santander Current Account	40,626	16,704	9,743	7,798
Santander Deposit Account	1	1	1	1
Lloyds Deposit Account	4,047	3,047	3,047	3,047
NS&I Investment Account	14	14	14	13
Debtors	1,423	3,029	3,090	3,077
Cash in Hand	0	32	32	32
TOTAL ASSETS	**46,111**	**22,827**	**15,927**	**13,969**
CURRENT LIABILITIES				
Creditors and Accruals	34,572	11,613	5,228	3,211
TOTAL NET ASSETS	**11,539**	**11,213**	**10,698**	**10,758**
REPRESENTED BY				
Balances Brought Forward	11,213	10,698	10,758	11,265
Total Surplus for Year	326	515	(59)	(508)
TOTAL BALANCES CARRIED FORWARD	**11,539**	**11,213**	**10,698**	**10,758**

Independent examiner's report to the trustees of Kingsclere Community Association

I report on the accounts of the Association for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed  Date: 18 January 2022

Name: ADAM PRICE

Relevant professional qualification or body: ACCA

Address: 1 Thorneley Rd, Kingsclere, RG20 5RP

Independent examiner's report to the trustees of Kingsclere Community Association

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed [signature] Date: 18 January 2022

Name: ADAM PRICE

Relevant professional qualification or body: ACCA

Address: 1 Thornely Rd, Kingsclere, RG20 5RP