

Charity registration number 1173791 (England and Wales)

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

F Lancaster

J Dixon

M Martin

S Earle

M Langdon

L Dixon

C Hamer

(Appointed 19 March 2025)

H Monnier

(Appointed 23 September 2025)

D Terry

(Appointed 23 September 2025)

A Metcalfe

(Appointed 23 September 2025)

Charity number (England and Wales)

1173791

Principal address

The Haven Centre

Hophurst Lane

Crawley Down

West Sussex

RH10 4LJ

Independent examiner

Darren Harding ACA FCCA DChA

Richard Place Dobson Services Limited

Ground Floor

1-7 Station Road

Crawley

West Sussex

RH10 1HT

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

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CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report and financial statements for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The charitable objects are to promote the benefit of the inhabitants of Crawley Down and the neighbourhood 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 recreations and leisure time occupation with the object of improving the conditions of life of the said inhabitants. Further to this, the charity aims to establish a community centre and to maintain and manage such a centre for activities promoted by the association. There has been no changes to these charitable objectives during the year.

The Management Committee have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Whilst lettings during the financial year fluctuated with some exceptional months, there were occasions when non-regular repairs and maintenance outweighed the beneficial effects of the better months. There is improvement but there is still some way to go in building the reserve funds to the level that is required which is, preferably, a minimum of up to six months operational means. The year end finished on a more positive note.

The Haven Centre is now over 30 years old, consequently there is more maintenance, the issues bigger and costs have increased. It is an important aspect as it affects the overall appearance and appeal to the community.

As a result of the presentation given showing the results from AKOU's research a Focus Group was formed. The first action was to carry out a complete refurbishment of The Haven Café and Bar. This was done through crowdfunding and grants, donations of materials and peoples' time to carry out the work. Following the completion of the work it was decided to rename the Café and Bar to Lounge & Bar and the centre to just The Haven.

Grants were applied for to replace the current heating system without success. As there are many other organisations also looking for grants the completion of an application requires expertise in that area. Applications were made to Mid Sussex District Council and Gatwick Airport Community Trust for grants towards refurbishment of the Lounge & Bar and upgrading the IT in the centre. These were successful with £5,000 and £1,000 being awarded respectively.

Through S106 monies we were able to upgrade the lighting in the car park and add a lamp post which would cover lighting the overflow car park

There was concern that after the annual service of the boilers only one remained functional. However, our service provider found a part which has worked and given us some respite.

A VE Day celebration was held which incorporated stalls including one of old time sweets, old fashioned games, funfair, songs and demonstrations of dances popular from the era and with some very generously donated raffle prizes. The event carried on into the evening with entertainment and food also available. Overall it was a great success. Mid Sussex District Council also gave a grant towards the running costs of the event.

Financial review

During the year the charity had net outgoing resources for the year of £6,991 (2024 net outgoing resources of £11,378) as shown on the statement of financial activities on page 5 of the accounts. All of the charity's assets are held for the furtherance of the charity's objectives.

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Management Committee consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Structure, governance and management

The charity is governed by a Charitable Incorporated Organisation constitution which was adopted on 12 July 2017.

The Trustees who served during the year were:

F Lancaster

J Dixon

M Martin

S Earle

M Langdon

S Smith

(Resigned 25 June 2025)

L Dixon

J Smith

(Resigned 19 March 2025)

C Hamer

(Appointed 19 March 2025)

H Monnier

(Appointed 23 September 2025)

D Terry

(Appointed 23 September 2025)

A Metcalfe

(Appointed 23 September 2025)

It has been acknowledged for some time that our structure and management no longer reflect today's needs and needs to be radically overhauled. This should be a target for the next financial year.

In many ways the governance is linked with the structure and a review of documents relating to the running of the centre e.g. policies and procedures, staff handbook and contracts. An updated version of the Employee Handbook has been issued and contracts revised, staff were shown draft versions before being adopted which also included policies.

Monthly meetings have been altered to every two months with an update between and, if necessary, a meeting called.

Protection of Premises Bill (Martyn's Law) has not yet been completed but we are fortunate to be members of Action in Rural Sussex who will be advising what our responsibilities will be once finalised.

Two new systems – Xero (accounting software) and Lemon booking – have been introduced which will help reduce the amount of work to be done with Xero being linked to both the booking system and the bank.

The West Sussex Fire and Rescue carried out an inspection which we passed. However, there were some suggestions on how we can improve our level of cover.

Recruitment and appointment of new trustees

The Management Committee is made up of elected members (elected at the Annual General Meeting) and affiliated members (represent affiliated groups who make their choice as to who should represent them). All members are Trustees.

New Trustees are given copies of the latest accounts, Constitution, and an explanation of how the system works. They are also referred to the Charity Commission website where guidelines on the responsibilities of being a trustee are shown. All required documents are signed and eligibility checked and recorded.

A new Treasurer was appointed and a handover period followed.

However, the situation regarding numbers wishing to act as Trustees has not improved. Whilst continued efforts are being made to recruit, it is clear that there is a reluctance for people to come forward due to the amount of responsibility and work involved in the role. It is an area that needs to be addressed.

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

Running of the Community Centre – day to day

Overall, the Centre Manager plays a key role in managing the smooth running of The Haven and developing the business through marketing and networking and working closely with the Trustees and all staff. Day-to-day it is any issues that arise and would include such areas as maintenance, ensuring hirers are catered for and providing information on the centre. The Office Administrator will aid the Manager and will have their own responsibilities such as invoicing.

Risk management

The Management Committee have identified the major risks to which the charity are exposed and have produced a Risk Assessment policy to put systems into place to mitigate those risks. This policy will be regularly reviewed by the Trustees and updated when necessary.

The Trustees' report was approved by the Board of Trustees.

.....

F Lancaster

Trustee

Date:03/04/2025.....

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

I report to the Trustees on my examination of the financial statements of Crawley Down Community Centre Association (the Charity) for the year ended 30 June 2025.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

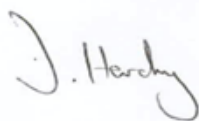
Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Darren Harding ACA FCCA DChA

Richard Place Dobson Services Limited

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1-7 Station Road

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West Sussex

RH10 1HT

Date: 08/04/2026

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

Current financial year		Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes					
Income from:						
Donations and grants	3	4,030	-	21,690	25,720	1,613
Charitable activities	4	3,979	-	-	3,979	2,854
Investments	5	87,070	-	-	87,070	73,599
Other income	6	9,714	-	-	9,714	15,125
Total income		<u>104,793</u>	<u>-</u>	<u>21,690</u>	<u>126,483</u>	<u>93,191</u>
Expenditure on:						
Raising funds	7	1,634	-	430	2,064	2,067
Charitable activities	8	111,084	10,964	9,362	131,410	102,502
Total expenditure		<u>112,718</u>	<u>10,964</u>	<u>9,792</u>	<u>133,474</u>	<u>104,569</u>
Net income/(expenditure)		(7,925)	(10,964)	11,898	(6,991)	(11,378)
Transfers between funds		<u>1,692</u>	<u>-</u>	<u>(1,692)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(6,233)	(10,964)	10,206	(6,991)	(11,378)
Reconciliation of funds:						
Fund balances at 1 July 2024		<u>53,986</u>	<u>681,137</u>	<u>1,692</u>	<u>736,815</u>	<u>748,193</u>
Fund balances at 30 June 2025		<u>47,753</u>	<u>670,173</u>	<u>11,898</u>	<u>729,824</u>	<u>736,815</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

Prior financial year		Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes				
Income and endowments from:					
Donations and grants	3	1,113	-	500	1,613
Charitable activities	4	2,854	-	-	2,854
Investments	5	73,599	-	-	73,599
Other income	6	15,125	-	-	15,125
Total income		92,691	-	500	93,191
Expenditure on:					
Raising funds	7	2,067	-	-	2,067
Charitable activities	8	91,217	10,964	321	102,502
Total expenditure		93,284	10,964	321	104,569
Net income/(expenditure)		(593)	(10,964)	179	(11,378)
Transfers between funds		484	-	(484)	-
Net movement in funds		(109)	(10,964)	(305)	(11,378)
Reconciliation of funds:					
Fund balances at 1 July 2023		54,095	692,101	1,997	748,193
Fund balances at 30 June 2024		53,986	681,137	1,692	736,815


CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET

AS AT 30 JUNE 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	13		671,095		681,778
Investments	14		10,000		-
			<u>681,095</u>		<u>681,778</u>
Current assets					
Debtors	15	26,874		33,735	
Cash at bank and in hand		33,561		28,964	
		<u>60,435</u>		<u>62,699</u>	
Creditors: amounts falling due within one year	16	(11,706)		(7,662)	
Net current assets			<u>48,729</u>		<u>55,037</u>
Total assets less current liabilities			<u>729,824</u>		<u>736,815</u>
The funds of the Charity					
Restricted income funds	18		11,898		1,692
Unrestricted funds - general	20		47,753		53,986
Unrestricted funds - designated	19		670,173		681,137
			<u>729,824</u>		<u>736,815</u>

The financial statements were approved by the Trustees on 03/04/2025



C Hamer
Trustee

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

Charity information

Crawley Down Community Centre Association is a Charitable Incorporated Organisation. The registered office for the CIO is The Haven Centre, Hophurst Lane, Crawley Down, West Sussex RH10 4LJ.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

1.3 Charitable funds

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Income

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to, and virtually certain to receive the income, and the amount can be quantified with reasonable accuracy.

Donations, gifts and grants are included in the year in which they are receivable, which is when the charity becomes entitled to the resource.

Activities for generating funds includes in house catering which is included in the Statement of Financial Activities in the year to which it relates.

Investment income which includes rental income and other incoming resources is included in the year in which it is receivable.

Other income is recognised in the Statement of Financial Activities when the charity is entitled to the income, the receipt is considered virtually certain, and the amount can be measured with reasonable accuracy. Other income includes solar electricity income, affiliation fees, and bar and café income, and is included in the year in which it is receivable.

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Liabilities and related expenditure are recognised in full in the financial statements as soon as an obligation arises and is inclusive of VAT.

Cost of generating funds includes advertising and catering costs and is recognised as incurred.

Charitable activities represents the costs directly attributable to carry out the charitable objects, including support costs and costs relating to the governance of the charity.

1.6 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	Straight line over 76 years
Fixtures, fittings	Straight line over 4 years

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Cash and cash equivalents

Debtors

Debtors are recognised at the settlement amount due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

1.9 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Taxation

As a charity, the organisation is not subject to Corporation Tax or other taxes on income and gains arising from its charitable activities.

1.11 Employee benefits

The costs of short-term employee benefits are recognised in the period in which the employee's services are received.

1.12 Retirement benefits

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

(Continued)

1.13 Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.14 Key Judgements and Accounting Estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

The main judgement and accounting estimates included in the accounts are:

- Provisions - Management has made estimates and established provisions in respect of potential liabilities as at the balance sheet date.

- Depreciation - Management has made assumptions and estimated depreciation rates in respect of showing a true and fair view of the assets at the balance sheet date.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and grants

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	4,030	5,705	9,735	1,113	500	1,613
Grants	-	15,985	15,985	-	-	-
	<u>4,030</u>	<u>21,690</u>	<u>25,720</u>	<u>1,113</u>	<u>500</u>	<u>1,613</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other Trading Activities		
In-house catering	<u>3,979</u>	<u>2,854</u>

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Rental income	86,740	73,241
Interest receivable	330	358
	<u>87,070</u>	<u>73,599</u>

6 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Bar and Café	-	995
Affiliation fees	20	-
Solar electricity income	4,365	12,616
Other income	5,329	1,514
	<u>9,714</u>	<u>15,125</u>

7 Raising donations and legacies

	Unrestricted funds general 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds general 2024 £
Advertising	504	430	934	756
Other fundraising costs	1,130	-	1,130	1,311
	<u>1,634</u>	<u>430</u>	<u>2,064</u>	<u>2,067</u>
Fundraising and publicity costs	1,634	430	2,064	2,067
	<u>1,634</u>	<u>430</u>	<u>2,064</u>	<u>2,067</u>

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

8 Expenditure on charitable activities

	Haven Centre costs 2025 £	Haven Centre costs 2024 £
Direct costs		
Staff costs	38,549	33,411
Community fridge expenses	-	305
Rates and water	7,368	2,971
Insurance	3,753	3,443
Light and heat	25,127	20,453
Telephone	644	552
Office expenses	1,736	2,311
Cost of centre	3,098	48
Ground rent	7,125	5,556
Maintenance - contracted	4,756	5,089
Maintenance - non regular	18,485	6,259
Cleaning - contractor	5,126	5,387
Cleaning - materials	1,157	890
Land and buildings depreciation	10,964	10,964
Fixtures and fittings depreciation	369	1,530
	<u>128,257</u>	<u>99,169</u>
Share of support and governance costs (see note 9)		
Support	376	401
Governance	2,777	2,932
	<u>131,410</u>	<u>102,502</u>
Analysis by fund		
Unrestricted funds - general	111,084	91,217
Unrestricted funds - designated	10,964	10,964
Restricted funds	9,362	321
	<u>131,410</u>	<u>102,502</u>

9 Support costs allocated to activities

	2025 £	2024 £
Sundry costs	376	401
Governance costs	2,777	2,932
	<u>3,153</u>	<u>3,333</u>
Analysed between:		
Haven Centre costs	<u>3,153</u>	<u>3,333</u>

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year or any travelling expenses.

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	2	2
	<u>2</u>	<u>2</u>
Employment costs	2025	2024
	£	£
Wages and salaries	37,807	32,896
Other pension costs	742	515
	<u>38,549</u>	<u>33,411</u>
	<u>38,549</u>	<u>33,411</u>

Key management personnel

No staff members are deemed to be key management personnel, the trustees have the ultimate control. None of the trustees are reimbursed for this.

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

13 Tangible fixed assets

	Land and buildings £	Fixtures, fittings £	Total £
Cost			
At 1 July 2024	929,390	142,145	1,071,535
Additions	-	650	650
At 30 June 2025	929,390	142,795	1,072,185
Depreciation and impairment			
At 1 July 2024	248,253	141,504	389,757
Depreciation charged in the year	10,964	369	11,333
At 30 June 2025	259,217	141,873	401,090
Carrying amount			
At 30 June 2025	670,173	922	671,095
At 30 June 2024	681,137	641	681,778

14 Fixed asset investments

		Listed investments £
Cost or valuation		
At 1 July 2024		-
Additions		10,000
At 30 June 2025		10,000
Carrying amount		
At 30 June 2025		10,000
At 30 June 2024		-
Other investments comprise:	Notes	2025 £
Investments in subsidiaries	23	10,000
		2024 £
		-

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

15 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	5,848	3,899
Other debtors	19,225	26,520
Prepayments and accrued income	1,801	3,316
	<u>26,874</u>	<u>33,735</u>

16 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	340	108
Trade creditors	5,671	2,816
Other creditors	150	1,834
Accruals and deferred income	5,545	2,904
	<u>11,706</u>	<u>7,662</u>

17 Retirement benefit schemes

	2025	2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	742	515
	<u>742</u>	<u>515</u>

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

18 Restricted funds

	At 1 July 2024	Incoming resources	Resources expended	Transfers	At 30 June 2025
	£	£	£	£	£
Hubbub foundation	1,692	-	-	(1,692)	-
MSDC - Car Park Lighting	-	7,985	(7,985)	-	-
MSDC - VE Day	-	2,000	(1,807)	-	193
MSDC - Refurbishment of Lounge & Bar	-	5,000	-	-	5,000
Gatwick Airport Community Trust	-	1,000	-	-	1,000
Crowdfunder	-	5,705	-	-	5,705
	<u>1,692</u>	<u>21,690</u>	<u>(9,792)</u>	<u>(1,692)</u>	<u>11,898</u>

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

18 Restricted funds

(Continued)

Previous year:	At 1 July 2023	Incoming resources	Resources expended	Transfers	At 30 June 2024
	£	£	£	£	£
Hubbub foundation	1,997	-	(305)	-	1,692
TV Donation	-	500	(16)	(484)	-
	<u>1,997</u>	<u>500</u>	<u>(321)</u>	<u>(484)</u>	<u>1,692</u>

The Hubbub foundation represented a "Community Fridge" started by a trustee which operates on the premises. The Community Fridge has now been closed, with the remaining balance released to unrestricted funds during the year.

The TV Donation represents a donation of £500 towards the purchase of a new TV. The transfer represents the purchase of the TV that has been capitalised in the financial statements.

Mid Sussex District Council provided the charity with grants for three different purposes during the year:

- Car Park Lighting - £7,985 towards improvements to the car park lighting.
- VE Day - £2,000 towards holding a VE Day event at The Haven Centre.
- Refurbishment of Bar & Lounge - £5,000 towards refurbishment costs.

The Gatwick Airport Community Trust funds represent a grant towards upgrading the Wi-Fi system at the Haven Centre.

The Crowdfunder donations were raised specifically to support the renovation of the bar.

19 Unrestricted funds - designated

These are unrestricted funds which are material to the Charity's activities.

	At 1 July 2024	Resources expended	At 30 June 2025
	£	£	£
Property fund	<u>681,137</u>	<u>(10,964)</u>	<u>670,173</u>
Previous year:	At 1 July 2023	Resources expended	At 30 June 2024
	£	£	£
Property fund	<u>692,101</u>	<u>(10,964)</u>	<u>681,137</u>

The Property fund represents the funds necessarily set aside towards the charity's occupation of the land and buildings.

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

20 Unrestricted funds

	At 1 July 2024	Incoming resources	Resources expended	Transfers	At 30 June 2025
	£	£	£	£	£
General funds	53,986	104,793	(112,718)	1,692	47,753
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 July 2023	Incoming resources	Resources expended	Transfers	At 30 June 2024
	£	£	£	£	£
General funds	54,095	92,691	(93,284)	484	53,986
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

21 Analysis of net assets between funds

	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £
At 30 June 2025:				
Tangible assets	922	670,173	-	671,095
Investments	10,000	-	-	10,000
Current assets/(liabilities)	36,831	-	11,898	48,729
	<u>47,753</u>	<u>670,173</u>	<u>11,898</u>	<u>729,824</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
At 30 June 2024:				
Tangible assets	641	681,137	-	681,778
Current assets/(liabilities)	53,345	-	1,692	55,037
	<u>53,986</u>	<u>681,137</u>	<u>1,692</u>	<u>736,815</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

22 Related party transactions

The charity's subsidiary, CDCCA Trading Limited, owed the charity £19,225 at the year ending 30 June 2025 (2024 - £26,520).

Three trustees were reimbursed a total of £2,384 for expenses incurred on behalf of the charity, including repairs and maintenance costs, office costs and cleaning materials. (2024 - Three trustees were reimbursed £1,023 for expenses incurred on behalf of the charity, relating to office expenses, catering consumables and cleaning materials.)

There were no other related party transactions in the year.

CRAWLEY DOWN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

23 Subsidiaries

These financial statements are separate Charity financial statements for Crawley Down Community Centre Association.

Details of the Charity's subsidiaries at 30 June 2025 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held	
				Direct	Indirect
CDCCA Trading Ltd	The Haven Centre, Provision of bar services in Hophurst Lane, support of the charity. Crawley Down, West Sussex RH10 4LJ		Ordinary	100.00	

The aggregate capital and reserves and the result for the year of subsidiaries excluded from consolidation was as follows:

Name of undertaking	Profit/(Loss)	Capital and Reserves
	£	£
CDCCA Trading Ltd	30,341	(2,422)