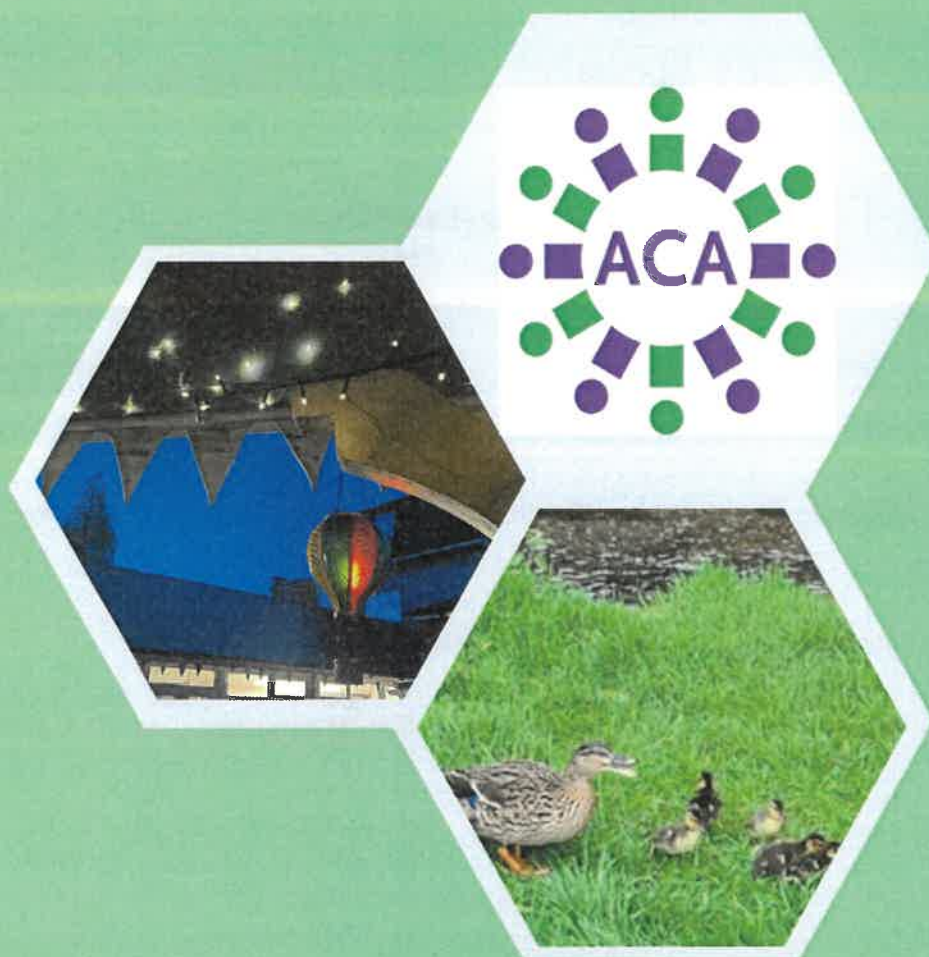


2024-25

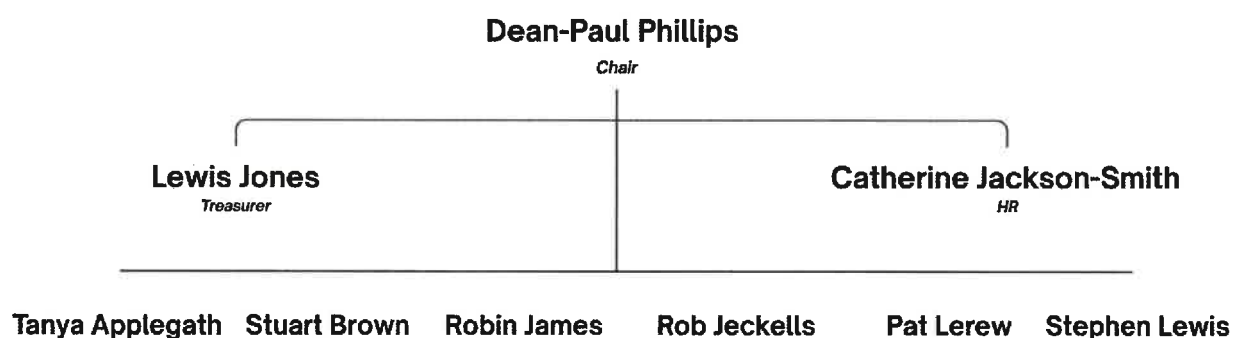


# Annual REPORT

Alton Community Association  
CIO Registered Charity 1173885  
in England & Wales

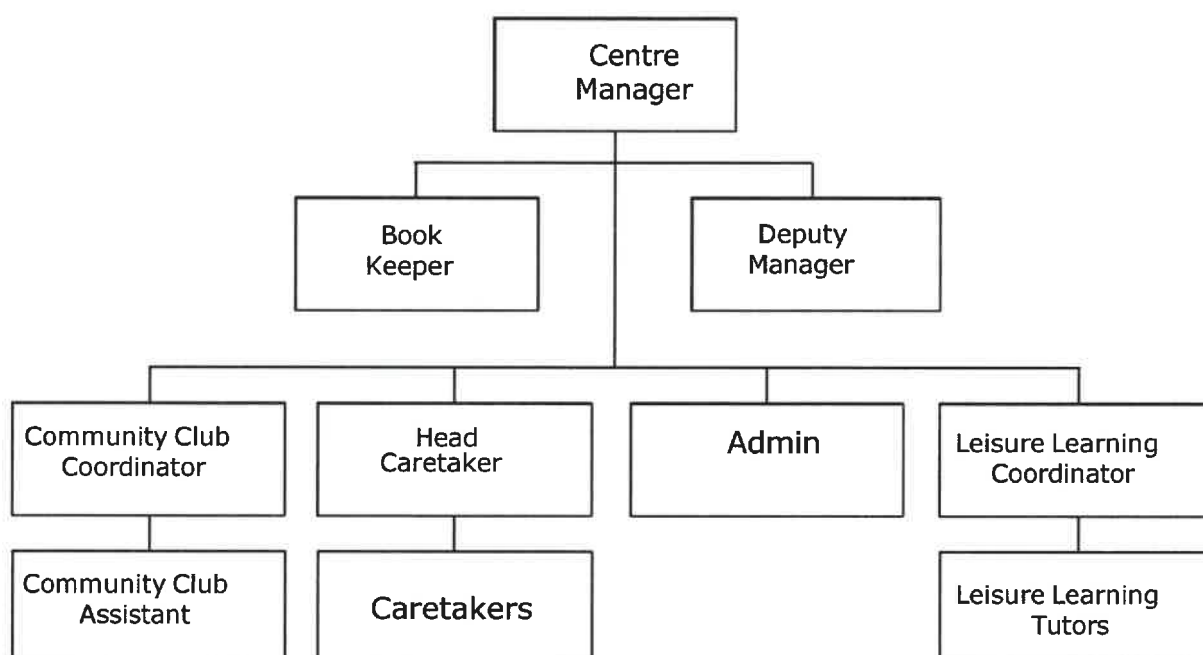
# ORGANISATIONAL CHART

## CIO Board of Trustees 2025



CIO: Charitable Incorporated Organisation

## Staffing Structure



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- 2 Organisational Chart
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# CHAIRMAN'S REPORT

## Introduction

I believe we have now hit our stride following Covid, the centre feels vibrant and booking numbers are increasing, Robin James joins our Trustee team and I'm sure he'll be a great addition.

## Successes

The new Trustees are now bedded in, and the experience and breadth are already proving useful, meetings are concise and allow flexibility to trustee attendance. A full set of our proposed building plans now exist courtesy of Tim Neal and delivery is planned around centre users, so we have no plans to close during delivery.

## Concerns

Having secured the £667k of CIL funding in 2023, EHDC failed to provide the Landlords Consent which had to be a prelude to planning permission since it would risk vital fund outflows on an already tight budget. As a result, the award has been withdrawn. Our plans have taken this into account and we have made a new application for CIL funding and are supporting this with a wider range of grant providers.

## Future Plans

With the above a real threat, we are looking at alternative funding models and look forward to debuting these in the next financial year. Miranda is also close to success with a new permanent hirer to replace A31 group last year. 50th Events are proving to be well attended and will prove to be a most useful way to raise profile and make some money.

## Thanks

As now seems customary we are fully justified in giving Thanks to our Staff, Regular Hirers, Members, Peter & Catherine all of whom make the centre the successful place it is. County Cllr Joy and Damian Hinds for their support. Altonian Care and U3A who both are based here. We thank the many grant giving bodies who have supported us this year.



Of course, the public, hirers, users and visitors to the centre without whom this would all not exist. Lastly but no means least, my fellow Trustees, all volunteers who give up free time to help make us what we are, I thank Helen Pond who stood down this year and Lewis Jones who keeps us financially sound. Until next year!



# OPERATIONS MANAGER'S REPORT

## INTRODUCTION:

Over the past year we have continued to celebrate the 50th anniversary of the Community Centre and taken this opportunity to showcase our regular events, classes and room hires with taster sessions and events.

Our fundraising mission continues and as well as our old favourites such as psychic fairs, the Christmas Cracker and Children's disco's, we saw the return of the Commy Disco!

New regular hirers have settled in and we are proud to now be the home of the Alton Fudokan Karate and Self Defence classes. Room 5 has been changed from a room with limited use into a Dojo welcoming all ages and the energy and positivity Csaba brings with this is infectious.

We are pleased to continue to welcome, support and be supported by such a wide range of hirers and Centre Users. The versatility of the rooms and unique variety in events we house at the Centre makes our work worthwhile and shows the need for such a large variety of rooms all under one roof in the heart of the town.

## POSITIVES:

We are looking forward to taking part as one of the venues and supporting organisations of the Arts Festival this coming year. New regulars such as the Ship Show have settled in and we have made new contacts with organisations as well as continuing the journey with much loved familiar faces.

Alton U3A is booming and we are pleased to house this quickly expanding programme of classes and activities. We are very grateful for the mutual support between ourselves and U3A.

The Community Club continues to support local people and their families, providing respite for loved ones and life improving social interaction for those who are isolated. Our accessible minibus enables those to attend who would not otherwise be able to and the support of Altonian Care staff is life enriching for these members. We have recognised and responded to a need for flexibility within this service and this has been a huge help to those it benefits, both members and their carers alike.

We held our first annual duck race last year which went 'swimmingly'. It was a fun, colourful event and the sunshine came along to support the day. We are looking forward to the next of these this summer.

We were lucky enough to join the Beacon of Peace walk twice last year and have another to look forward to over the summer. These were so well organised and picturesque, the hosts are so welcoming and we made new connections and friends.

We teamed up with Altonian Care and the Resuscitation Council to provide free restart the heart training sessions, these proved extremely popular and had amazing feedback.

The Return of the Commy Disco was a huge success, this perfect re-enactment with the same room, same DJ, same attendees (who are now old enough to use the bar)

and the same welcome from Pat Lerew was a wonderful nostalgic event and a good time was had by all. Special thanks to Pat and Dave Paton as well as all who supported this by attending, Peter for catering, the Lounge Bar and those who gave their time for free to staff this event.

The Lounge Bar and Regency Café are both keeping busy and adding to the life of the Centre both by day and night. We have also had a lot of all day weekend events which are keeping Peter busy such as the vinyl fair, psychic fair and ship show.

Our Board of Trustees continues to bring a variety of skills, experience and interest to the table, the fresh ideas mixed with the experience of the past is a winning combination.

#### CONCERNS:

Rising costs including another large jump in the minimum wage is a cause for financial concern despite employing less staff than in previous years.

Problems with the grant previously awarded for the refurbishment of the Centre has brought great disappointment but with it, resilience and determination to succeed in our plans for the greater good of the Centre and it's expanding community.

The Community Club needs a financial boost. We continue to investigate funding to continue providing this valuable service at an affordable rate to ensure it remains accessible for all.

The loss of previous avenues of grants and funding including that from local authorities is a huge blow. Thinking caps are on to try to replace this, make any savings where possible and increase income.

#### FUTURE PLANS:

Our future plans include extending and enhancing our Community Club, updating and adding to the Centre's facilities and spaces and continuing discussions with other local organisations to add to our services and enable others.

We look forward to travelling with Alton U3A as we both expand and continue to breathe new life into our long running organisations.

We hope to increase our programme of events for families, youth and family support and continue our current work enabling social interaction, life events and providing support in a warm welcoming and affordable environment.

We are hoping to increase our summer timetable of events and expand Leisure Learning into the evenings.

#### THANKS:

Thank you to:

Altonian Care for the continued service of excellence in care giving and support in running the Community Club and general support of the Centre.

Peter and Catherine in the café and bar for the services they provide for our hirers and their customers.

Our tutors who provide such a professional and continuous service for our students. Our volunteers and dedicated staff, without whom, the events we run would not be possible. Thank you to our staff for going above and beyond with good humour and positivity and thank you to the board of Trustees for giving their time regularly to ensure that the needs of the Centre, it's staff and Users are met.

Alton U3A, Clear Skies, Fudokan Karate, our regular hirers and all those who choose us for the one -off and special life events, without your continued support we would not be here for the Community.

All of our stall holders and attendees of our events, Rodney for doing the discos.

All who have supported us with donations, funding and grants including Waitrose, Alton Lions, The Wiggin Family Trust, Resuscitation Council UK, Bonhomie Unite, Beacon of Peace.

Special thanks to Bretta Rains from Alton Lions who personally commissioned and financed a hand-crafted skittle alley for the use of Alton Community Centre as her legacy. It is a very special gift which we will treasure in her memory.





# SUMMARY OF ACTIVITIES

## **Just look what happens here in the heart of Alton:**

- Regular social and live music events
- A huge Leisure Learning programme offering daytime and evening classes in a wide range of subjects.
- Home to the Alton University of the Third Age (U3A) which has over 500 members, providing courses, talks etc.
- ShopMobility scooters and wheelchairs to hire.
- Community Club for the elderly providing entertainment, companionship, respite and a hot meal.
- Provide a base for many local services, clubs & societies.
- Fundraising Activities such as discos, free films, Psychic Fairs and Seasonal events (Christmas Cracker, Duck Race, Halloween Disco and Salsa party nights).
- Community minibus is available for hire at competitive rates.
- 12 rooms of all sizes to hire at affordable rates.
- Rooms set out to meet hirers' needs and provide support equipment, including flip charts and projectors, at no extra cost.
- Café open 6 days a week for coffees, lunches & teas.
- Licensed bar which opens on demand for events and room hirers

Each week over 1,500 people use the Centre, making it an important resource for Alton and neighbouring communities.



# CLUBS & SOCIETIES

We are fortunate to have a number of organisations and individuals who regularly book rooms in the Centre. Not only does this help to keep the charity going, but it also extends the range of services and activities available to the people of Alton. This section underlines the fact that we value our customers and to draw attention to what they are doing. We apologise if anyone has been missed out, but it should give readers a good idea of what regularly goes on.

**ACAN** (Alton Climate Action Network)

**Adult Learning in Libraries**

**Alton Bottle Collectors Club**

**Alton Fringe Theatre**

**Alton WI** (Women's Institute)

**Alton Islamic Centre** events

**Alton Natural History Society**

**Altonian Care**

**Alton Concert Band**

**Alton Lions Club**

**Alton Townswomen's Guild**

**Andy's Man Club**

**Antiques Valuations**

**Booted Out** (Line dancing)

**Chris Stamp Yoga**

**East Hampshire District Council** (training, polling station etc.)

**Friends of the Curtis Museum & Allen Gallery**

**Fudokan Karate**

**Green Man Folk Club**

**Hampshire Dance Fitness**

**Home To Clear Skies/Alton Arts Festival**

**Inclusion**

**MHA** (Singing for wellbeing group)

**National Blood Donors** (NHS)

**NHS Diabetic Services**

**NHS Smokefree**

**No Wrong Door**

**Oakhanger & District Scouts**

**Playhouse Parties Rehearsals**

**Podiatry Clinics**

**Private Tuition**

**Residents Associations Meetings**

**Silhouettes** (Children's Rhythmic gymnastics)

**Soundbaths, Shamanic Drumming and Holistic Workshops**

**Watercress Line Heritage Railway**

**YEM Theatre Group** (Children's theatre workshops)

**University of the Third Age, Alton Branch** (U3A)

The U3A is the Centre's single biggest external room hirer. The course programme includes a wide variety of topics, nearly all held at the Community Centre.

**REGISTERED COMPANY NUMBER: CE011358 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1173885**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025  
FOR  
ALTON COMMUNITY ASSOCIATION CIO**

**Wettone Matthews Limited  
Chartered Certified Accountants  
Market House  
21 Lenton Street  
Alton  
GU34 1HG**

**ALTON COMMUNITY ASSOCIATION CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

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| <b>Statement of Financial Activities</b>          | <b>4</b>        |
| <b>Balance Sheet</b>                              | <b>5 to 6</b>   |
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## **ALTON COMMUNITY ASSOCIATION CIO**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE011358 (England and Wales)

##### **Registered Charity number**

1173885

##### **Registered office**

Alton Community Centre  
Amery Street  
Alton  
Hampshire  
GU34 1HN

##### **Trustees**

Mrs P K Lerew  
H Chappell  
S Lewis  
C A M Jackson-Smith  
D Phillips  
L F Jones  
R H James (appointed 20/5/2025)  
S J Brown (appointed 1/9/2024)  
R E Jeckells (appointed 1/9/2024)  
Miss T A L Applegarth (appointed 1/9/2024)

##### **Independent Examiner**

Wettone Matthews Limited  
Chartered Certified Accountants  
Market House  
21 Lenten Street  
Alton  
GU34 1HG

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2025**

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**TREASURER'S REPORT**

The year to the end of August 2025 presented a number of challenges to the financial performance of the ACA resulting in a deficit for the year of £22.4K. A substantial factor contributing to the drop in revenue compared to the previous year was the loss of permanent room hire from Alton Primary Care (£8.2K) and the drop in core funding (£3.9K). Added to this, the cost of providing adult learning provision increased by £5.0K while course fees remained broadly level. Prices were raised to meet the raised cost level in time for the Autumn term 2025, but as this all is accounted in the following financial year, no benefit was gained in the year under review.

With the Jane Austen Regency Week no longer being hosted by the Centre and the split out of Assembly Rooms management, comparisons to previous years now need to take account of the income that these activities that would have previously attracted. This had a reduced aggregate impact as the costs of maintaining the Assembly Rooms or supporting the Regency Week activity were not incurred. Overall this accounted for a further £4K reduction at net profit level.

Prudent management within the centre kept operating costs under control and at £200.1K expended in the year, not only reduced the spend by £29.2K when compared to last year but also were able to hold spend below the cautious budget levels set at the start of the year.

The Trustees are aware that the result for the year represents a significant drop in reserves and has taken pains to ensure that the Association seeks to rebuild the strength of the balance sheet. The Trustees have approved a budget that will return £9.1K to the reserve fund in the year, and there is every indication that this will be exceeded as the impact of the raised pricing is seen, together with the strong performance of fundraising events.

The Trustees also recognise the pressures placed on local government and the impact it will have on their ability to support financially any community activity. The trustees remain active in looking at other sources of funding to support the activities we host that provide a social benefit.

Approved by order of the board of trustees on 28<sup>th</sup> April 2026 and signed on its behalf by:



.....  
D Phillips - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALTON COMMUNITY ASSOCIATION CIO**

---

**Independent examiner's report to the trustees of Alton Community Association CIO ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

*W. Croucher*

Wendy Croucher

Wettone Matthews Limited  
Chartered Certified Accountants  
Market House  
21 Lenten Street  
Alton  
GU34 1HG

Date: 13 MAY 2026

**ALTON COMMUNITY ASSOCIATION CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2025**

|                                    |       | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
|                                    | Notes |                           |                          |                             |                             |
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                             |                             |
| Donations and legacies             | 2     | 48,192                    | -                        | 48,192                      | 68,181                      |
| Other trading activities           | 3     | 183,839                   | -                        | 183,839                     | 210,423                     |
| Investment income                  | 4     | 980                       | -                        | 980                         | 847                         |
| <b>Total</b>                       |       | <b>233,011</b>            | <b>-</b>                 | <b>233,011</b>              | <b>279,451</b>              |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                             |                             |
| <b>Charitable activities</b>       | 5     |                           |                          |                             |                             |
| Day care centre Monday and Tuesday |       | 13,380                    | -                        | 13,380                      | 15,716                      |
| Shopmobility                       |       | 75                        | -                        | 75                          | -                           |
| Adult Education                    |       | 36,380                    | -                        | 36,380                      | 33,910                      |
| Youth centre expenses              |       |                           |                          |                             |                             |
|                                    |       | 64                        | -                        | 64                          | 90                          |
| Day care expenses                  |       | -                         | 5,453                    | 5,453                       | 4,447                       |
| Other operating costs              |       | 200,132                   | -                        | 200,132                     | 229,375                     |
| <b>Total</b>                       |       | <b>250,031</b>            | <b>5,453</b>             | <b>255,484</b>              | <b>283,538</b>              |
| <b>NET INCOME/(EXPENDITURE)</b>    |       |                           |                          |                             |                             |
| <b>Transfers between funds</b>     | 13    | (17,020)                  | (5,453)                  | (22,473)                    | (4,087)                     |
|                                    |       | (5,453)                   | 5,453                    | -                           | -                           |
| <b>Net movement in funds</b>       |       | <b>(22,473)</b>           | <b>-</b>                 | <b>(22,473)</b>             | <b>(4,087)</b>              |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                             |                             |
| Total funds brought forward        |       | 120,647                   | 8,657                    | 129,304                     | 133,391                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>98,174</b>             | <b>8,657</b>             | <b>106,831</b>              | <b>129,304</b>              |

The notes form part of these financial statements



## ALTON COMMUNITY ASSOCIATION CIO

BALANCE SHEET  
31 AUGUST 2025

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                             |                             |
| Tangible assets                                  | 10    | 103,791                   | -                        | 103,791                     | 104,530                     |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                             |                             |
| Debtors  | 11    | 14,045                    | -                        | 14,045                      | 20,192                      |
| Cash at bank and in hand                         |       | 15,414                    | 8,657                    | 24,071                      | 36,178                      |
|  |       | <u>29,459</u>             | <u>8,657</u>             | <u>38,116</u>               | <u>56,370</u>               |
| <b>CREDITORS</b>                                 |       |                           |                          |                             |                             |
| Amounts falling due within one year              | 12    | (35,076)                  | -                        | (35,076)                    | (31,596)                    |
| <b>NET CURRENT ASSETS</b>                        |       | <u>(5,617)</u>            | <u>8,657</u>             | <u>3,040</u>                | <u>24,774</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>98,174</u>             | <u>8,657</u>             | <u>106,831</u>              | <u>129,304</u>              |
| <b>NET ASSETS</b>                                |       | <u>98,174</u>             | <u>8,657</u>             | <u>106,831</u>              | <u>129,304</u>              |
| <b>FUNDS</b>                                     | 13    |                           |                          |                             |                             |
| Unrestricted funds                               |       |                           |                          | 98,174                      | 120,647                     |
| Restricted funds                                 |       |                           |                          | 8,657                       | 8,657                       |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>106,831</u>              | <u>129,304</u>              |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**ALTON COMMUNITY ASSOCIATION CIO**

**BALANCE SHEET - continued**  
**31 AUGUST 2025**

---

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....28<sup>th</sup> April 2026..... and were signed on its behalf by:

..........  
D Phillips - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

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

|                       |               |
|-----------------------|---------------|
| Long leasehold        | - Nil         |
| Fixtures and fittings | - 25% on cost |
| Motor vehicles        | - 25% on cost |

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2025**2. DONATIONS AND LEGACIES**

|                             | 2025          | 2024          |
|-----------------------------|---------------|---------------|
|                             | £             | £             |
| Toilet provision - EHDC     | 4,653         | 4,653         |
| Core funding - EHDC         | -             | 2,950         |
| Core funding - ATC          | 7,000         | 8,000         |
| Mandatory rate relief       | 10,604        | 10,604        |
| Sundry grants and donations | 25,935        | 41,974        |
|                             | <u>48,192</u> | <u>68,181</u> |

**3. OTHER TRADING ACTIVITIES**

|                        | 2025           | 2024           |
|------------------------|----------------|----------------|
|                        | £              | £              |
| Course fees            | 52,533         | 51,662         |
| Day care centre        | 7,985          | 10,687         |
| Assembly rooms         | -              | 14,635         |
| Letting of rooms       | 108,217        | 113,437        |
| Minibus hire           | 4,045          | 3,426          |
| Other operating income | 11,059         | 16,576         |
|                        | <u>183,839</u> | <u>210,423</u> |

**4. INVESTMENT INCOME**

|                   | 2025 | 2024 |
|-------------------|------|------|
|                   | £    | £    |
| Interest received | 980  | 847  |

**5. CHARITABLE ACTIVITIES COSTS**

|                                    | Direct Costs   | Support costs | Totals         |
|------------------------------------|----------------|---------------|----------------|
|                                    | £              | £             | £              |
| Day care centre Monday and Tuesday | 13,380         | -             | 13,380         |
| Shopmobility                       | 75             | -             | 75             |
| Adult Education                    | 36,380         | -             | 36,380         |
| Youth centre expenses              | 64             | -             | 64             |
| Day care expenses                  | 5,453          | -             | 5,453          |
| Other operating costs              | 191,552        | 8,580         | 200,132        |
|                                    | <u>246,904</u> | <u>8,580</u>  | <u>255,484</u> |



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2025**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | 2025         | 2024         |
|-----------------------------|--------------|--------------|
|                             | £            | £            |
| Depreciation - owned assets | <u>3,989</u> | <u>3,176</u> |

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**8. STAFF COSTS**

The average monthly number of employees during the year was as follows:

|               | 2025      | 2024      |
|---------------|-----------|-----------|
|               | 12        | 14        |
| General staff | <u>12</u> | <u>14</u> |

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                     |
| Donations and legacies             | 68,181                    | -                        | 68,181              |
| Other trading activities           | 210,423                   | -                        | 210,423             |
| Investment income                  | 847                       | -                        | 847                 |
| <b>Total</b>                       | <u>279,451</u>            | <u>-</u>                 | <u>279,451</u>      |
| <b>EXPENDITURE ON</b>              |                           |                          |                     |
| <b>Charitable activities</b>       |                           |                          |                     |
| Day care centre Monday and Tuesday | 15,716                    | -                        | 15,716              |
| Adult Education                    | 33,910                    | -                        | 33,910              |
| Youth centre expenses              |                           |                          |                     |
|                                    | 90                        | -                        | 90                  |
| Day care expenses                  | -                         | 4,447                    | 4,447               |
| Other operating costs              | 226,410                   | 2,965                    | 229,375             |
| <b>Total</b>                       | <u>276,126</u>            | <u>7,412</u>             | <u>283,538</u>      |
| <b>NET INCOME/(EXPENDITURE)</b>    | 3,325                     | (7,412)                  | (4,087)             |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2025

## 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| Transfers between funds            | (4,447)                   | 4,447                    | -                   |
| Net movement in funds              | (1,122)                   | (2,965)                  | (4,087)             |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| Total funds brought forward        | 121,769                   | 11,622                   | 133,391             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>120,647</b>            | <b>8,657</b>             | <b>129,304</b>      |

## 10. TANGIBLE FIXED ASSETS

|                       | Long<br>leasehold<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Totals<br>£ |
|-----------------------|------------------------|-----------------------------|----------------------------------|------------------------|-------------|
| <b>COST</b>           |                        |                             |                                  |                        |             |
| At 1 September 2024   | 100,000                | 37,620                      | 39,807                           | 14,500                 | 191,927     |
| Additions             | -                      | -                           | 3,250                            | -                      | 3,250       |
| At 31 August 2025     | 100,000                | 37,620                      | 43,057                           | 14,500                 | 195,177     |
| <b>DEPRECIATION</b>   |                        |                             |                                  |                        |             |
| At 1 September 2024   | -                      | 37,620                      | 37,777                           | 12,000                 | 87,397      |
| Charge for year       | -                      | -                           | 1,489                            | 2,500                  | 3,989       |
| At 31 August 2025     | -                      | 37,620                      | 39,266                           | 14,500                 | 91,386      |
| <b>NET BOOK VALUE</b> |                        |                             |                                  |                        |             |
| At 31 August 2025     | 100,000                | -                           | 3,791                            | -                      | 103,791     |
| At 31 August 2024     | 100,000                | -                           | 2,030                            | 2,500                  | 104,530     |

## 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                | 2025<br>£     | 2024<br>£     |
|--------------------------------|---------------|---------------|
| Trade debtors                  | 6,385         | 11,336        |
| Other debtors                  | 4,117         | 775           |
| Prepayments and accrued income | 3,543         | 8,081         |
|                                | <b>14,045</b> | <b>20,192</b> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2025

## 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2025          | 2024          |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Trade creditors              | 7,209         | 9,056         |
| Wages                        | 60            | 9             |
| VAT                          | 2,893         | 1,289         |
| Other creditors              | 9,278         | 9,691         |
| Accruals and deferred income | 15,636        | 11,551        |
|                              | <u>35,076</u> | <u>31,596</u> |

## 13. MOVEMENT IN FUNDS

|                           | At 1/9/24      | Net movement in funds | Transfers between funds | At 31/8/25     |
|---------------------------|----------------|-----------------------|-------------------------|----------------|
|                           | £              | £                     | £                       | £              |
| <b>Unrestricted funds</b> |                |                       |                         |                |
| General fund              | 120,647        | (17,020)              | (5,453)                 | 98,174         |
| <b>Restricted funds</b>   |                |                       |                         |                |
| Day care                  | 876            | (5,453)               | 5,453                   | 876            |
| General building          | 7,781          | -                     | -                       | 7,781          |
|                           | <u>8,657</u>   | <u>(5,453)</u>        | <u>5,453</u>            | <u>8,657</u>   |
| <b>TOTAL FUNDS</b>        | <u>129,304</u> | <u>(22,473)</u>       | <u>-</u>                | <u>106,831</u> |

Net movement in funds, included in the above are as follows:

|                           | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
|                           | £                  | £                  | £                 |
| <b>Unrestricted funds</b> |                    |                    |                   |
| General fund              | 233,011            | (250,031)          | (17,020)          |
| <b>Restricted funds</b>   |                    |                    |                   |
| Day care                  | -                  | (5,453)            | (5,453)           |
|                           | <u>233,011</u>     | <u>(255,484)</u>   | <u>(22,473)</u>   |
| <b>TOTAL FUNDS</b>        | <u>233,011</u>     | <u>(255,484)</u>   | <u>(22,473)</u>   |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

**13. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

|                           | At 1/9/23<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31/8/24<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                    |
| General fund              | 121,769        | 3,325                            | (4,447)                            | 120,647            |
| <b>Restricted funds</b>   |                |                                  |                                    |                    |
| Day care                  | 750            | (4,321)                          | 4,447                              | 876                |
| General building          | 10,872         | (3,091)                          | -                                  | 7,781              |
|                           | <u>11,622</u>  | <u>(7,412)</u>                   | <u>4,447</u>                       | <u>8,657</u>       |
| <b>TOTAL FUNDS</b>        | <u>133,391</u> | <u>(4,087)</u>                   | <u>-</u>                           | <u>129,304</u>     |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 279,451                    | (276,126)                  | 3,325                     |
| <b>Restricted funds</b>   |                            |                            |                           |
| Day care                  | -                          | (4,321)                    | (4,321)                   |
| General building          | -                          | (3,091)                    | (3,091)                   |
|                           | <u>-</u>                   | <u>(7,412)</u>             | <u>(7,412)</u>            |
| <b>TOTAL FUNDS</b>        | <u>279,451</u>             | <u>(283,538)</u>           | <u>(4,087)</u>            |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1/9/23<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31/8/25<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                    |
| General fund              | 121,769        | (13,695)                         | (9,900)                            | 98,174             |
| <b>Restricted funds</b>   |                |                                  |                                    |                    |
| Day care                  | 750            | (9,774)                          | 9,900                              | 876                |
| General building          | 10,872         | (3,091)                          | -                                  | 7,781              |
|                           | <u>11,622</u>  | <u>(12,865)</u>                  | <u>9,900</u>                       | <u>8,657</u>       |
| <b>TOTAL FUNDS</b>        | <u>133,391</u> | <u>(26,560)</u>                  | <u>-</u>                           | <u>106,831</u>     |



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 512,462                    | (526,157)                  | (13,695)                  |
| <b>Restricted funds</b>   |                            |                            |                           |
| Day care                  | -                          | (9,774)                    | (9,774)                   |
| General building          | -                          | (3,091)                    | (3,091)                   |
|                           | -                          | (12,865)                   | (12,865)                  |
| <b>TOTAL FUNDS</b>        | <b>512,462</b>             | <b>(539,022)</b>           | <b>(26,560)</b>           |

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2025.

**ALTON COMMUNITY ASSOCIATION CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2025**

|                                 | 2025<br>£      | 2024<br>£      |
|---------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>    |                |                |
| <b>Donations and legacies</b>   |                |                |
| Toilet provision - EHDC         | 4,653          | 4,653          |
| Core funding - EHDC             | -              | 2,950          |
| Core funding - ATC              | 7,000          | 8,000          |
| Mandatory rate relief           | 10,604         | 10,604         |
| Sundry grants and donations     | 25,935         | 41,974         |
|                                 | <b>48,192</b>  | <b>68,181</b>  |
| <b>Other trading activities</b> |                |                |
| Course fees                     | 52,533         | 51,662         |
| Day care centre                 | 7,985          | 10,687         |
| Assembly rooms                  | -              | 14,635         |
| Letting of rooms                | 108,217        | 113,437        |
| Minibus hire                    | 4,045          | 3,426          |
| Other operating income          | 11,059         | 16,576         |
|                                 | <b>183,839</b> | <b>210,423</b> |
| <b>Investment income</b>        |                |                |
| Interest received               | 980            | 847            |
|                                 | <b>233,011</b> | <b>279,451</b> |
| <b>Total incoming resources</b> |                |                |
|                                 | <b>233,011</b> | <b>279,451</b> |
| <b>EXPENDITURE</b>              |                |                |
| <b>Charitable activities</b>    |                |                |
| Wages                           | 109,047        | 114,486        |
| Social security                 | 2,262          | 2,224          |
| Pensions                        | 2,071          | 2,085          |
| Rates and water                 | 15,436         | 12,548         |
| Insurance                       | 4,792          | 7,162          |
| Light and heat                  | 14,377         | 14,726         |
| Telephone                       | 3,154          | 3,321          |
| Computer and office expenses    | 5,442          | 5,732          |
| Sundries                        | 260            | 188            |
| Clothing/training               | -              | 20             |
| Day care centre                 | 13,380         | 15,716         |
| Photocopying                    | 1,056          | 968            |
| Hire of plant and machinery     | 1,103          | 897            |
| Fundraising                     | 2,064          | 13,606         |
| River Wey Café                  | 64             | 90             |
| Legal fees and licenses         | 2,402          | 2,157          |
| Carried forward                 | <b>176,910</b> | <b>195,926</b> |

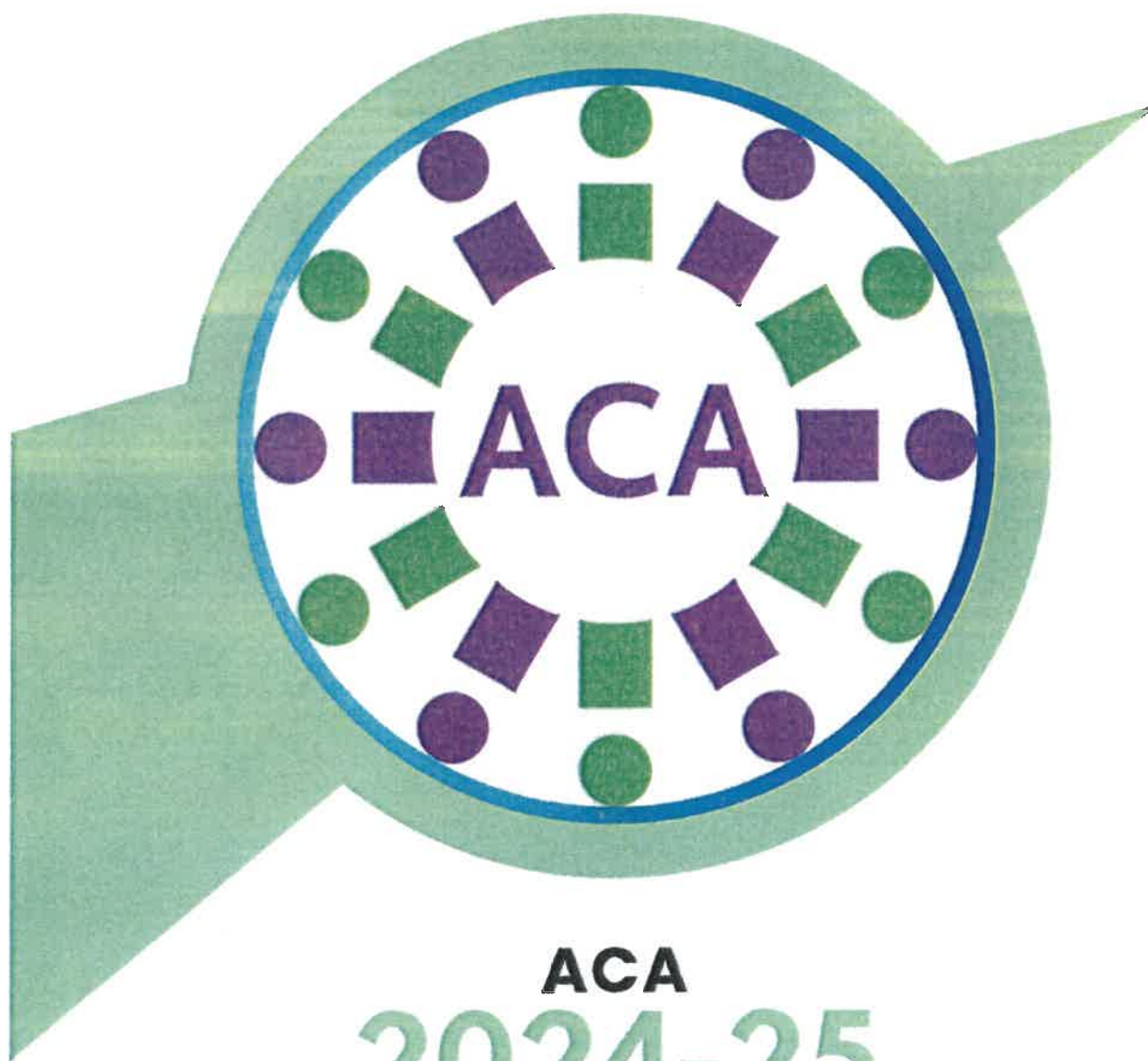
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**ALTON COMMUNITY ASSOCIATION CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2025**

|                                 | 2025<br>£       | 2024<br>£      |
|---------------------------------|-----------------|----------------|
| <b>Charitable activities</b>    |                 |                |
| Brought forward                 | 176,910         | 195,926        |
| Shopmobility                    | 75              | -              |
| Maintenance                     | 12,198          | 18,867         |
| Furniture and equipment         | -               | 693            |
| Adult education accommodation   | 17,237          | 14,843         |
| Tutorial fees and salaries      | 36,221          | 33,754         |
| Adult education sundries        | 159             | 156            |
| Assembly rooms                  | -               | 10,798         |
| Fixtures and fittings           | 1,489           | 676            |
| Motor vehicles                  | 2,500           | 2,500          |
| VAT penalties                   | 115             | -              |
|                                 | <u>246,904</u>  | <u>278,213</u> |
| <b>Support costs</b>            |                 |                |
| <b>Governance costs</b>         |                 |                |
| Accountancy and legal fees      | 6,749           | 3,459          |
| Bank charges and interest       | 1,831           | 1,866          |
|                                 | <u>8,580</u>    | <u>5,325</u>   |
| <b>Total resources expended</b> | <u>255,484</u>  | <u>283,538</u> |
| <b>Net expenditure</b>          | <u>(22,473)</u> | <u>(4,087)</u> |

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**ACA**  
**2024-25**

Amery Street, Alton, Hampshire.  
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