

FLEETVILLE COMMUNITY CENTRE

England & Wales · Charity number 1185826

Details

Status Registered

Legal form CIO

Registered 2019-10-15

Register [View on the Charity Commission register](#)

Contact

Address Fleetville Community Centre
Royal Road
St. Albans
AL1 4LQ

Phone 01727836843

Email info@fleetville.org.uk

Website www.fleetville.org.uk

Activities

Objects: TO PROMOTE, FOR THE BENEFIT OF THE INHABITANTS OF FLEETVILLE 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: - To manage the centre on behalf of residents living in Fleetville and the surrounding area.- To promote the use of the Centre as a community facility and resource for the social, leisure and educational interests of all residents of Fleetville and the surrounding area.- To promote the Centre for the benefit of the residents of Fleetville and the surrounding area regardless of sex, age

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£120,196	£119,220	-	-
2024-07-31	£64,309	£68,810	-	-
2023-07-31	£62,210	£58,623	-	-
2022-07-31	£68,700	£54,341	-	-
2021-07-31	£52,948	£51,937	-	-

Trustees

Name	Role	Appointed
Brendan Murphy	Chair	2021-06-21
Colin Augustus Elliott		2025-11-10
David Martin		2018-08-01
Dr Catherine Balliet Stemple		2021-06-21
Giuseppina Madoc		2020-10-07
Richard Joseph Buchta		2025-11-10
Syeda Momotaz Rahim		2015-10-15
VALERIE GOODYEAR-BURROW		2013-04-12

FLEETVILLE COMMUNITY CENTRE

England & Wales - Charity number 1185826

Accounts

Trustees' Annual Report for the period - 01 August 2024 to 31 July 2025

Section A Reference and administration details

Charity name:	Fleetville Community Centre
Other names charity is known by	Community Centre
Registered Charity Number	1185826
Charity's principal address	Royal Road St Albans AL1 4LQ
Name of the charity trustees who manage the charity	Brendan Murphy, Chair David Martin, Vice-Chair Catherine Stemple, Treasurer Valerie Goodyear-Burrow Giuseppina 'Josie' Madoc Syeda Momotaz Rahim

Section B Structure, governance and management

Description of charity's trusts

Type of governing document	The Fleetville Community Centre's governing document is the Constitution of the Fleetville Community Centre, adopted 15 May 2019.
How the Charity is constituted	Fleetville Community Centre is organised as a Charitable Incorporated Organisation (Foundation Structure) whose only voting members are its Trustees.
Trustee selection methods	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

All trustees give their time voluntarily and receive no remuneration or other benefits for their Committee service.

Section C Objectives and activities

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

- To promote, for the benefit of the inhabitants of Fleetville without distinction of sex or 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.

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 Commission on public benefit)

Manage the Centre on behalf of residents living in Fleetville and the surrounding area.

Promote the use of the Centre as a community facility and resource for the social, leisure and educational interests of local residents.

Provide accommodation for hire to two pre-school settings.

Offer space for hire for classes, clubs, events and religious gatherings within the community.

Additional details of objectives and activities (Optional information)

The Centre employs one regular member of staff, a Centre Manager, and subcontracts other services such as cleaning and maintenance to other providers. Fundraising and social events are run by the Centre; its users and other volunteers generously donate many hours of their time to make these events a success.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Centre Highlights

As part of our ongoing building improvements, the Community Centre applied for and was granted a significant Energy Efficiency grant from Groundwork UK to fund the installation of solar PV panels and a storage battery.

Financial Highlights

The accounts show an increase in Centre income and expenditure of around £50,000 over the previous year. This primarily reflects the Energy grant income and the offsetting cost of installing the solar panels. Apart from that, Centre income remained at a similar level to the previous year, which was sufficient to cover operating costs.

The Fleetville Community Centre received a number of other small grants totalling £1,750 this year, supporting our offerings to the community including our Community Café / Warm Hub on a Tuesday.

Fundraising Highlights

Donations and Gift Aid contributed over £4,000 to the Centre this year, while fundraising events, including our annual Christmas Craft Fair, raised a further £4,416.

Section E Financial review

Brief statement of the charity's policy on reserves

The Centre held cash at bank of £77,647 at the end of the 2024/2025 financial year, of which £1,326 are restricted funds raised and set aside for a permanent memorial to one of our long-term volunteers.

We aim to hold at least six months' operating expenses in reserves at the end of each year.

Details of any funds materially in deficit



There are no funds materially in deficit.

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 names(s)	Brendan Murphy	Catherine Stemple
Position	Chair	Treasurer
Date	13 / 03 / 2026	13 / 03 / 2026

FLEETVILLE COMMUNITY CENTRE

Royal Rd, St Albans, AL1 4LQ

Summary of Accounts 1/8/24 to 31/7/25

	2024/25		2023/24	
	£	£	£	£
Bank Balance (Year end 31st July)				
Current Account	4,005.06		1,053.50	
Year Variation	2,951.56		(6,153.89)	
Deposit Account	72,316.01		74,336.58	
Year Variation	(2,020.57)		356.58	
Restricted Funds Account	1,325.50		1,325.50	
Year Variation	0.00		1,325.50	
Non income banking (deposits)	0.00		0.00	
Undeposited Funds Variation	44.86		(29.00)	
Total variation		975.85		(4,500.81)
<hr/>				
Income				
Lettings:				
Contract	39,536.36		37,207.88	
Ad hoc	16,907.24		15,150.37	
Total	56,443.60		52,358.25	
Events & Miscellaneous	4,515.91		2,667.10	
Donations & Gift Aid	4,257.12		5,048.40	
Grants	53,981.00		1,306.00	
New Build	0.00		0.00	
Insurance Proceeds	0.00		1,867.94	
Bank interest	998.44		1,061.42	
Total	63,752.47		11,950.86	
Grand total		120,196.07		64,309.11
Expenditure				
Staff	19,987.92		21,655.66	
Contractor Maintenance/Security	3,165.77		3,160.71	
Total	23,153.69		24,816.37	
Building Maintenance	56,431.60		10,930.90	
Equipment Repairs	806.78		3,626.77	
Total	57,238.38		14,557.67	
Utilities:				
Gas	6,540.61		3,343.33	
Electricity	4,471.63		5,186.28	
Water	695.55		918.83	
Telephone/Internet/WEB	1,192.57		1,134.43	
Total	12,900.36		10,582.87	
Total cost carried forward		93,292.43		49,956.91

Total cost brought forward	93,292.43	49,956.91
Rent	1,730.00	1,730.00
Rates	376.82	250.51
Insurance	2,320.10	2,109.80
Licences/Subscriptions	334.00	257.20
Total	4,760.92	4,347.51
Cleaning	14,006.00	8,457.23
Waste & Hygiene	1,570.91	1,836.45
Total	15,576.91	10,293.68
New Equipment, Inc office	1,793.62	1,191.04
Resale	0.00	0.00
Misc, Inc Trustee Misc	1,085.43	1,129.73
Stationary/Printing	55.77	119.88
Manager Expenses	1,515.13	1,320.33
Training	12.00	12.00
New Build	0.00	0.00
Bank fees and charges	118.58	0.00
Meetings/Events/Fund Raising Exp	1,009.43	438.84
Total	5,589.96	4,211.82
Grand total	119,220.22	68,809.92

Year (Deficit) / Surplus 975.85 (4,500.81)

Auditor name Geraint Howells **Signature** *gw Howells* **Date** 23/4/2016.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
FLEETVILLE COMMUNITY CENTRE

On accounts for the year ended

31.07.2025

Charity no (if any)

1185826

Set out on pages

3 and 4 (attached) (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: gw Howells.

Date: 23-4-26

Name: GERAIN T HOWELLS

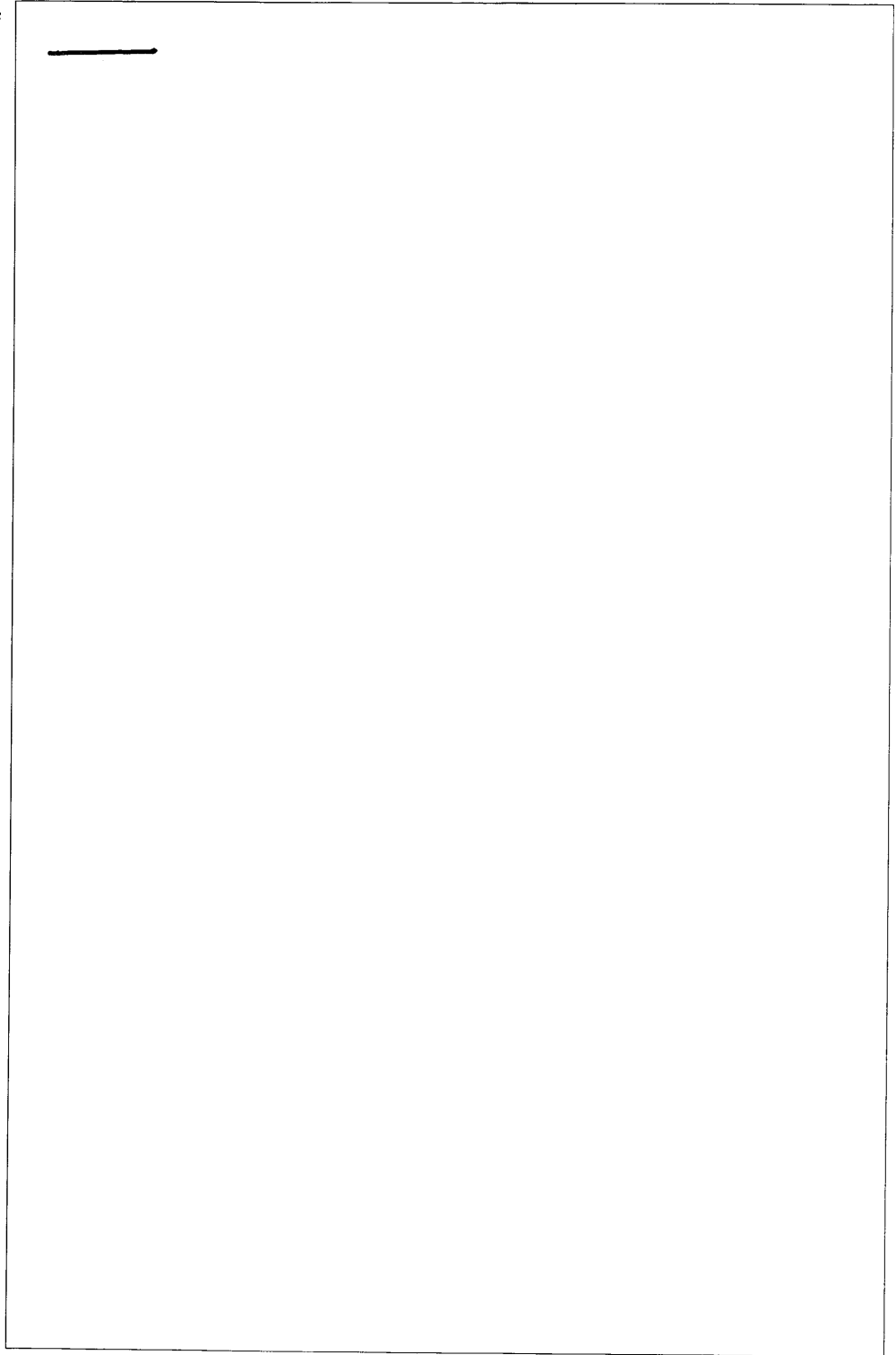
Relevant professional qualification(s) or body (if any):

ACA (ICAEW)

Address: 1A KNOWLAND DRIVE, MILFORD ON SEA
LYMINGTON,
SO41 0RH.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



FLEETVILLE COMMUNITY CENTRE

Royal Rd, St Albans, AL1 4LQ

Summary of Accounts 1/8/24 to 31/7/25

	2024/25		2023/24	
	£	£	£	£
Bank Balance (Year end 31st July)				
Current Account		4,005.06		1,053.50
Year Variation		2,951.56		(6,153.89)
Deposit Account		72,316.01		74,336.58
Year Variation		(2,020.57)		356.58
Restricted Funds Account		1,325.50		1,325.50
Year Variation		0.00		1,325.50
Non income banking (deposits)		0.00		0.00
Undeposited Funds Variation		44.86		(29.00)
Total variation		975.85		(4,500.81)
<hr style="border-top: 1px dashed black;"/>				
Income				
Lettings:				
Contract		39,536.36		37,207.88
Ad hoc		16,907.24		15,150.37
Total		56,443.60		52,358.25
Events & Miscellaneous		4,515.91		2,667.10
Donations & Gift Aid		4,257.12		5,048.40
Grants		53,981.00		1,306.00
New Build		0.00		0.00
Insurance Proceeds		0.00		1,867.94
Bank interest		998.44		1,061.42
Total		63,752.47		11,950.86
Grand total		120,196.07		64,309.11
Expenditure				
Staff		19,987.92		21,655.66
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Total		23,153.69		24,816.37
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Insurance	2,320.10	2,109.80
Licences/Subscriptions	334.00	257.20
Total	4,760.92	4,347.51
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Resale	0.00	0.00
Misc, Inc Trustee Misc	1,085.43	1,129.73
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New Build	0.00	0.00
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Total	5,589.96	4,211.82
Grand total	119,220.22	68,809.92
Year (Deficit) / Surplus	975.85	(4,500.81)

Auditor name

Geraint Howells

Signature

gw Howells

Date

23/4/2016.

FLEETVILLE COMMUNITY CENTRE

England & Wales - Charity number 1185826

Accounts

Trustees' Annual Report for the period - 01 August 2023 to 31 July 2024

Section A Reference and administration details

Charity name:	Fleetville Community Centre
Other names charity is known by	Community Centre
Registered Charity Number	1185826
Charity's principal address	Royal Road St Albans AL1 4LQ
Name of the charity trustees who manage the charity	Jacqueline Brennan, Chair David Martin, Vice-Chair Catherine Stemple, Treasurer Valerie Goodyear-Burrow Peter Jones Giuseppina 'Josie' Madoc Brendan Murphy Syeda Momotaz Rahim

Section B Structure, governance and management

Description of charity's trusts

Type of governing document	The Fleetville Community Centre's governing document is the Constitution of the Fleetville Community Centre, adopted 15 May 2019.
How the Charity is constituted	Fleetville Community Centre is organised as a Charitable Incorporated Organisation (Foundation Structure) whose only voting members are its Trustees.
Trustee selection methods	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

All trustees give their time voluntarily and receive no remuneration or other benefits for their Committee service.

Section C Objectives and activities

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

- To promote, for the benefit of the inhabitants of Fleetville without distinction of sex or 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.

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 Commission on public benefit)

Manage the Centre on behalf of residents living in Fleetville and the surrounding area.

Promote the use of the Centre as a community facility and resource for the social, leisure and educational interests of local residents.

Provide accommodation for hire to two pre-school settings.

Offer space for hire for classes, clubs, events and religious gatherings within the community.

Additional details of objectives and activities (Optional information)

The Centre employs one regular member of staff, a Centre Manager, and subcontracts other services such as cleaning and maintenance to other providers. Fundraising and social events are run by the Centre; its users and other volunteers generously donate many hours of their time to make these events a success.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Centre Highlights

Given that the proposed new building remains on hold for the present, the trustees have undertaken a number of projects this year to improve the existing building. There are further works planned to continue the upkeep and maintenance of the existing building for the foreseeable future.

Financial Highlights

The accounts show an increase in Centre expenditures of around £10k over the previous year, largely due to various building repairs undertaken by the Centre. There are further structural repairs funded by the Council that are scheduled for August, 2024. Centre income remained steady at around the same level as the previous year. Centre usage is now at or above pre-Covid levels, for both regular and ad-hoc hiring.

The Fleetville Community Centre received a number of small grants totaling £1306 this year, supporting our offerings to the community including a providing space for a Warm Hub in the winter months and Cool Hub in the summer.

Fundraising Highlights

Donations and Gift Aid raised over £5,000 for the Centre this year, and Centre events and other fundraising, including our annual Christmas Craft Fair, raised a further £2,667.

Section E Financial review

Brief statement of the charity's policy on reserves

The Centre held cash at bank of £76,716 at the end of the 2023/2024 financial year, of which £1,326 are restricted funds raised and set aside for a permanent memorial to one of our long-term volunteers.

We aim to hold at least six months' operating expenses in reserves at the end of each year.

**Details of any funds materially
In deficit**

There are no funds materially in deficit.

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)

J.C. Brennan

Catherine Stemple

Full names(s)

Jackie Brennan

Catherine Stemple

Position

Chair

Treasurer

Date

10 March 2025

10/3/25

FLEETVILLE COMMUNITY CENTRE

Royal Rd, St Albans, AL1 4LQ

Summary of Accounts 1/8/23 to 31/7/24

	2023/24		2022/23	
	£	£	£	£
Bank Balance (Year end 31st July)				
Current Account		1,053.50		7,207.39
Year Variation		(6,153.89)		(19,162.43)
Deposit Account		74,336.58		73,980.00
Year Variation		356.58		23,239.65
Restricted Funds Account		1,325.50		0.00
Year Variation		1,325.50		(56.00)
Non income banking (deposits)		0.00		(434.03)
Undeposited Funds Variation		(29.00)		0.00
Total variation		(4,500.81)		3,587.19
<hr style="border-top: 1px dashed black;"/>				
Income				
Lettings:				
Contract		37,207.88		47,308.00
Ad hoc		15,150.37		8,986.00
Total		52,358.25		56,294.00
Events & Miscellaneous		2,667.10		2,736.71
Donations & Gift Aid		5,048.40		2,339.81
Grants		1,306.00		600.00
New Build		0.00		0.00
Insurance Proceeds		1,867.94		
Bank interest		1,061.42		239.65
Total		11,950.86		5,916.17
Grand total		64,309.11		62,210.17
Expenditure				
Staff		21,655.66		23,958.51
Contractor Maintenance/Security		3,160.71		1,003.07
Total		24,816.37		24,961.58
Building Maintenance		10,930.90		2,928.52
Equipment Repairs		3,626.77		3,078.98
Total		14,557.67		6,007.50
Utilities:				
Gas		3,343.33		3,028.53
Electricity		5,186.28		4,442.96
Water		918.83		2,410.99
Telephone/Internet/WEB		1,134.43		1,177.25
Total		10,582.87		11,059.73
Total cost carried forward		49,956.91		42,028.81

Total cost brought forward	49,956.91	42,028.81
Rent	1,730.00	1,730.00
Rates	250.51	400.88
Insurance	2,109.80	2,031.81
Licences/Subscriptions	257.20	509.20
Total	4,347.51	4,671.89
Cleaning	8,457.23	7,427.66
Waste & Hygiene	1,836.45	1,791.49
Total	10,293.68	9,219.15
New Equipment, Inc office	1,191.04	608.84
Resale	0.00	0.00
Misc, Inc Trustee Misc	1,129.73	574.49
Stationary/Printing	119.88	0.00
Manager Expenses	1,320.33	1,124.60
Training	12.00	0.00
New Build	0.00	0.00
Meetings/Events/Fund Raising Exp	438.84	395.20
Total	4,211.82	2,703.13
Grand total	68,809.92	58,622.98
Year (Deficit) / Surplus	(4,500.81)	3,587.19

Auditor name Geraint Howells

Signature

Date

11-12-24.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FLEETVILLE COMMUNITY CENTRE

On accounts for the year
ended

31 JULY 2024

Charity no
(if any)

1185826

Set out on pages

1 (attached)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

GW Howells

Date:

11-12-24

Name:

GERAINT HOWELLS

Relevant professional
qualification(s) or body
(if any):

ACA (ICAEW)

Address:

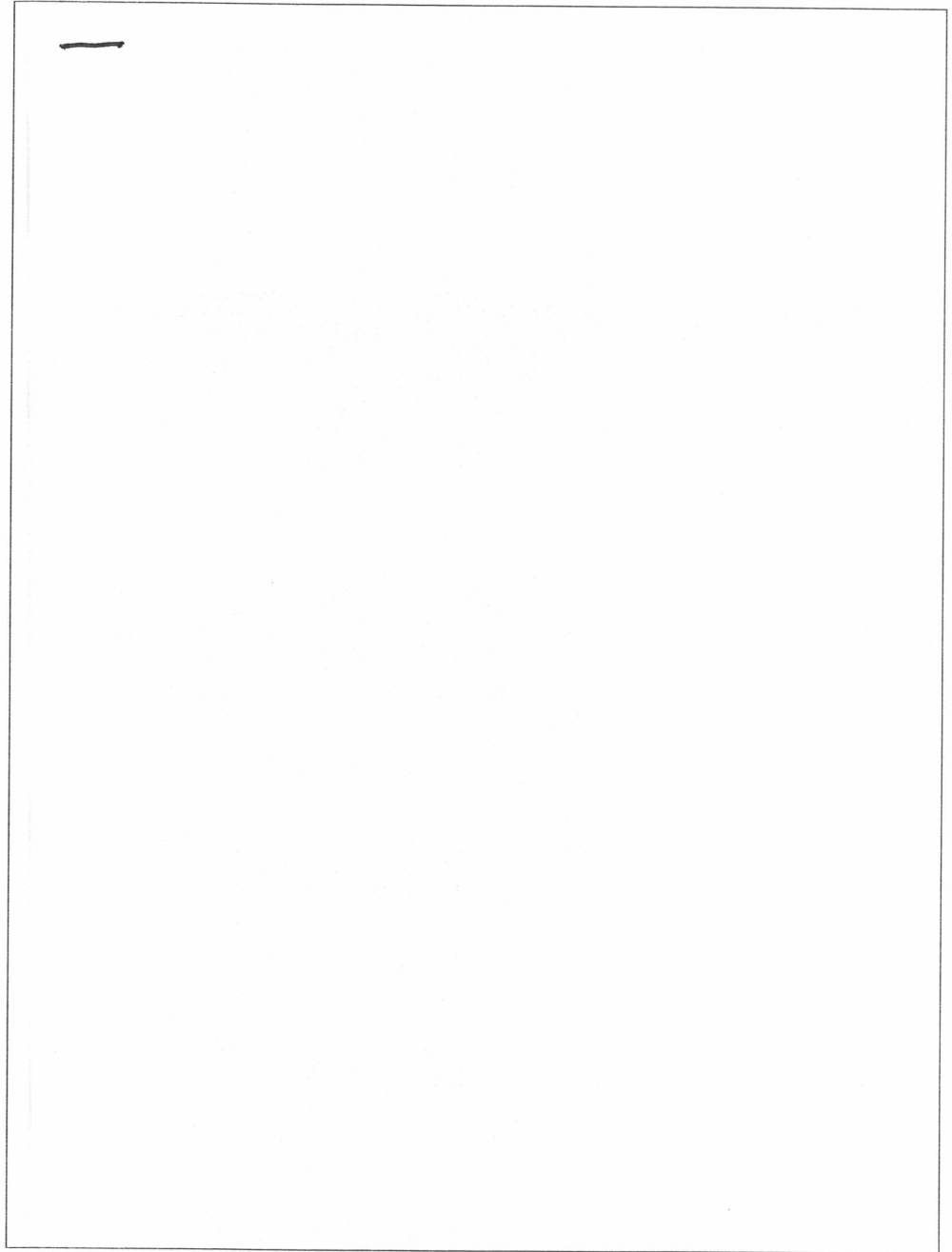
1A KNOWLAND DRIVE, MILFORD ON SEA,
LYMINGTON SO41 0RH.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to disclose. There is a small horizontal line at the top left corner of the box.

FLEETVILLE COMMUNITY CENTRE

England & Wales - Charity number 1185826

Accounts

Trustees' Annual Report for the period - 01 August 2022 to 31 July 2023

Section A Reference and administration details

Charity name:	Fleetville Community Centre
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Name of the charity trustees who manage the charity	Jacqueline Brennan, Chair David Martin, Vice-Chair Catherine Stemple, Treasurer Valerie Goodyear-Burrow Peter Jones Giuseppina 'Josie' Madoc Brendan Murphy Syeda Momotaz Rahim

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Offer space for hire for classes, clubs, events and religious gatherings within the community.

Additional details of objectives and activities (Optional information)

The Centre employs one regular member of staff, a Centre Manager, as well as occasional supply staff. Fundraising and social events are run by the Centre, its users and other volunteers who generously donate many hours of their time to make these events a success.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Centre Highlights

Although a new community centre building remains on its current projects list, St Albans Council have deferred the start of this project indefinitely. In the meantime, we continue the upkeep and maintenance of the existing building for our users.

Financial Highlights

The accounts show an increase in centre expenditures of around 8% over the previous year, largely due to increasing staff costs and commercial cleaning. This was more than offset by income from lettings, which increased by over 8% from the previous year. Many long-term hirers who had left the Centre due to the uncertainty regarding the new build timeline have now returned, and there are also many new regular hirers. We continue to offer ad-hoc sessions as before, on average 1-2 times per week.

The Centre received a number of small grants totaling £600 this year, supporting our offerings to the community including a providing space for a Warm Hub in the winter months and Cool Hub in the summer.

Fundraising Highlights

Weekly Knit and Natter sessions on a Monday, a 'pay as you like' community café on Tuesdays and Recreation for the Retired (table tennis) on a Friday, all bring in regular small donations into the centre. A Quiz Night was held May. The Centre raised additional funds at Larks in the Parks in July.

Section E Financial review

Brief statement of the charity's policy on reserves

The Centre held cash at bank of £80,697 at the end of the 2022/2023 financial year, of which £50,000 has been set aside toward the anticipated finishing costs for the new Centre.

We aim to hold at least £25,000 in reserves at the end of the year.

**Details of any funds materially
In deficit**

There are no funds materially in deficit.

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)

J.E. Brennan

C. Balliet Stemple

Full names(s)

Jackie Brennan

Catherine Stemple

Position

Chair

Treasurer

Date

20/12/23

20/12/23

FLEETVILLE COMMUNITY CENTRE

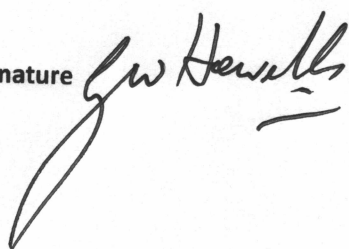
Royal Rd, St Albans, AL1 4LQ

Summary of Accounts 1/8/22 to 31/7/23

	2022/23		2021/22	
	£	£	£	£
Bank Balance (Year end 31st July)				
Current Account		7,207.39		26,369.82
Year Variation		(19,162.43)		10,528.72
Deposit Account		73,980.00		50,740.35
Year Variation		23,239.65		12,006.12
New Build Fund		0.00		56.00
Year Variation		(56.00)		(8,175.83)
Non income banking (deposits)		(434.03)		0.00
Total variation		3,587.19		14,359.01
Income				
Lettings:				
Contract		47,308.00		42,180.00
Ad hoc		8,986.00		9,574.50
Total		56,294.00		51,754.50
Events & Miscellaneous		2,736.71		979.99
Donations & Gift Aid		2,339.81		192.04
Grants		600.00		15,767.00
New Build		0.00		0.00
Bank interest		239.65		6.32
Total		5,916.17		16,945.35
Grand total		62,210.17		68,699.85
Expenditure				
Staff		23,958.51		25,185.90
Contractor Maintenance/Security		1,003.07		3,439.50
Total		24,961.58		28,625.40
Building Maintenance		2,928.52		3,465.02
Equipment Repairs		3,078.98		0.00
Total		6,007.50		3,465.02
Utilities:				
Gas		3,028.53		4,858.01
Electricity		4,442.96		4,423.63
Water		2,410.99		862.30
Telephone/Internet/WEB		1,177.25		1,199.18
Total		11,059.73		11,343.12
Total cost carried forward		42,028.81		43,433.54

Total cost brought forward	42,028.81	43,433.54
Rent	1,730.00	1,767.00
Rates	400.88	386.76
Insurance	2,031.81	3,024.77
Licences/Subscriptions	509.20	0.00
Total	4,671.89	5,178.53
Cleaning	7,427.66	909.23
Waste & Hygiene	1,791.49	1,246.54
Total	9,219.15	2,155.77
New Equipment, Inc office	608.84	1,049.99
Resale	0.00	100.00
Misc, Inc Trustee Misc	574.49	1,820.98
Stationary/Printing	0.00	205.36
Manager Expenses	1,124.60	376.67
Training	0.00	0.00
New Build	0.00	20.00
Meetings/Events/Fund Raising Exp	395.20	0.00
Total	2,703.13	3,573.00
Grand total	58,622.98	54,340.84
Year Surplus	3,587.19	14,359.01

Auditor name Geraint Howells

Signature 

Date 14-12-23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FLEETVILLE COMMUNITY CENTRE

**On accounts for the year
ended**

31 JULY 2023

**Charity no
(if any)**

1185826

Set out on pages

1 (attached)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Geraint Howells

Date:

14/12/2023

Name:

Geraint Howells

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address:

1A Knowland Drive, Milford on Sea, Lymington SO41 0RH

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FLEETVILLE COMMUNITY CENTRE

England & Wales - Charity number 1185826

Accounts

Trustees' Annual Report for the period - 01 August 2021 to 31 July 2022

Section A Reference and administration details

Charity name:	Fleetville Community Centre
Other names charity is known by	Community Centre
Registered Charity Number	1185826
Charity's principal address	Royal Road St Albans AL1 4LQ
Name of the charity trustees who manage the charity	Jackie Brennan, Chair David Martin, Vice-Chair Catherine Stemple, Treasurer Valerie Goodyear-Burrow Victoria Grieg Peter Jones Josie Madoc David Martin Susanna Millicheap Brendan Murphy Trevor Parsons Momotaz Rahim

Section B Structure, governance and management

Description of charity's trusts

Type of governing document	The Fleetville Community Centre's governing document is the Constitution of the Fleetville Community Centre, adopted 15 May 2019.
How the Charity is constituted	Fleetville Community Centre is organised as a Charitable Incorporated Organisation (Foundation Structure) whose only voting members are its Trustees.
Trustee selection methods	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

All trustees give their time voluntarily and receive no remuneration or other benefits for their Committee service.

Section C Objectives and activities

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

- To promote, for the benefit of the inhabitants of Fleetville without distinction of sex or 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.

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 Commission on public benefit)

Manage the Centre on behalf of residents living in Fleetville and the surrounding area.

Promote the use of the Centre as a community facility and resource for the social, leisure and educational interests of local residents.

Provide accommodation for hire to two pre-school settings.

Offer space for hire for classes, clubs, events and religious gatherings within the community.

Additional details of objectives and activities (Optional information)

The Centre employs one regular member of staff, a Centre Manager, as well as occasional supply staff. Fundraising and social events are run by the Centre, its users and other volunteers who generously donate many hours of their time to make these events a success.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Centre Highlights

St Albans Council approved the Fleetville Community Centre new building this year. Building works are expected to begin in 2023. The existing Centre will close and the two preschools will move into portakabins until the new facility is ready.

Financial Highlights

The accounts show an increase in Centre expenditure of around 4.6% over the previous year. Income, from room hire only and in a period still effected by Covid, has returned nearly to pre-pandemic levels. Some long-term hirers have left the Centre due to the uncertainty regarding building timeline, but there are also some new regular hirers and we continue to offer ad-hoc sessions as before.

The Centre benefited from grant support which has enabled us to post a surplus over the year of £14,359.

Fundraising Highlights

Weekly Knit and Natter sessions on Monday have resumed, and a Quiz Night in aid of the Centre was held May. The Centre raised additional funds at Larks in the Parks in July.

Section E Financial review

Brief statement of the charity's policy on reserves

The Centre held cash at bank of £77,166 at the end of the 2021/2022 financial year, of which £50,000 is set aside toward the anticipated finishing costs for the new Centre.

We aim to hold at least £25,000 in reserves at the end of the year.

**Details of any funds materially
In deficit**

There are no funds materially in deficit.

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 names(s)

Jackie Brennan

Catherine Stemple

Position

Chair

Treasurer

Date

FLEETVILLE COMMUNITY CENTRE

Royal Rd, St Albans, AL1 4LQ

Summary of Accounts 1/8/21 to 31/7/22

	2021/22		2020/21	
	£	£	£	£
Bank Balance (Year end 31st July)				
Current Account		26,369.82		15,841.10
Year Variation		10,528.72		3,555.53
Deposit Account		50,740.35		38,734.23
Year Variation		12,006.12		(2,546.40)
New Build Fund		56.00		8,231.83
Year Variation		(8,175.83)		1.73
Total variation		14,359.01		1,010.86
<hr/>				
Income				
Lettings:				
Contract		42,180.00		27,996.50
Ad hoc		9,574.50		1,316.56
Total		51,754.50		29,313.06
Events & Miscellaneous		979.99		84.31
Donations/Grants		15,959.04		23,539.79
New Build		0.00		0.00
Bank interest		6.32		10.67
Total		16,945.35		23,634.77
Grand total		68,699.85		52,947.83
Expenditure				
Staff		25,185.90		24,718.58
Contractor Maintenance/Security		3,439.50		2,233.00
Total		28,625.40		26,951.58
Building Maintenance		3,465.02		3,208.78
Equipment Repairs		0.00		523.00
Total		3,465.02		3,731.78
Utilities:				
Gas		4,858.01		5,859.60
Electricity		4,423.63		4,296.39
Water		862.30		536.92
Telephone/Internet/WEB		1,199.18		1,156.82
Total		11,343.12		11,849.73
Rent		1,767.00		1,730.00
Rates		386.76		34.13
Insurance		3,024.77		2,822.94
Licences/Subscriptions		0.00		649.38
Total		5,178.53		5,236.45
Cleaning		909.23		1,593.39
Waste & Hygiene		1,246.54		1,306.09
Total		2,155.77		2,899.48
New Equipment, Inc office		1,049.99		620.74
Resale		100.00		0.00
Misc, Inc Trustee Misc		1,820.98		307.32
Stationary/Printing		205.36		165.54
Manager Expenses		376.67		160.39
Training		0.00		0.00
Maintenance/Security Staff Exp		0.00		13.96
New Build		20.00		0.00
Meetings/Events/Fund Raising Exp		0.00		0.00
Total		3,573.00		1,267.95
Grand total		54,340.84		51,936.97
Year Surplus		14,359.01		1,010.86

Auditor

Name

Geraint Howells

Signature

Geraint Howells

Date

20-10-22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FLEETVILLE COMMUNITY CENTRE

On accounts for the year
ended

31 JULY 2022	Charity no (if any)	1185826
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Set out on pages

1 (attached)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: 

Date: 31.10.2022

Name: Geraint Howells

Relevant professional
qualification(s) or body
(if any):

ACA (ICAEW)

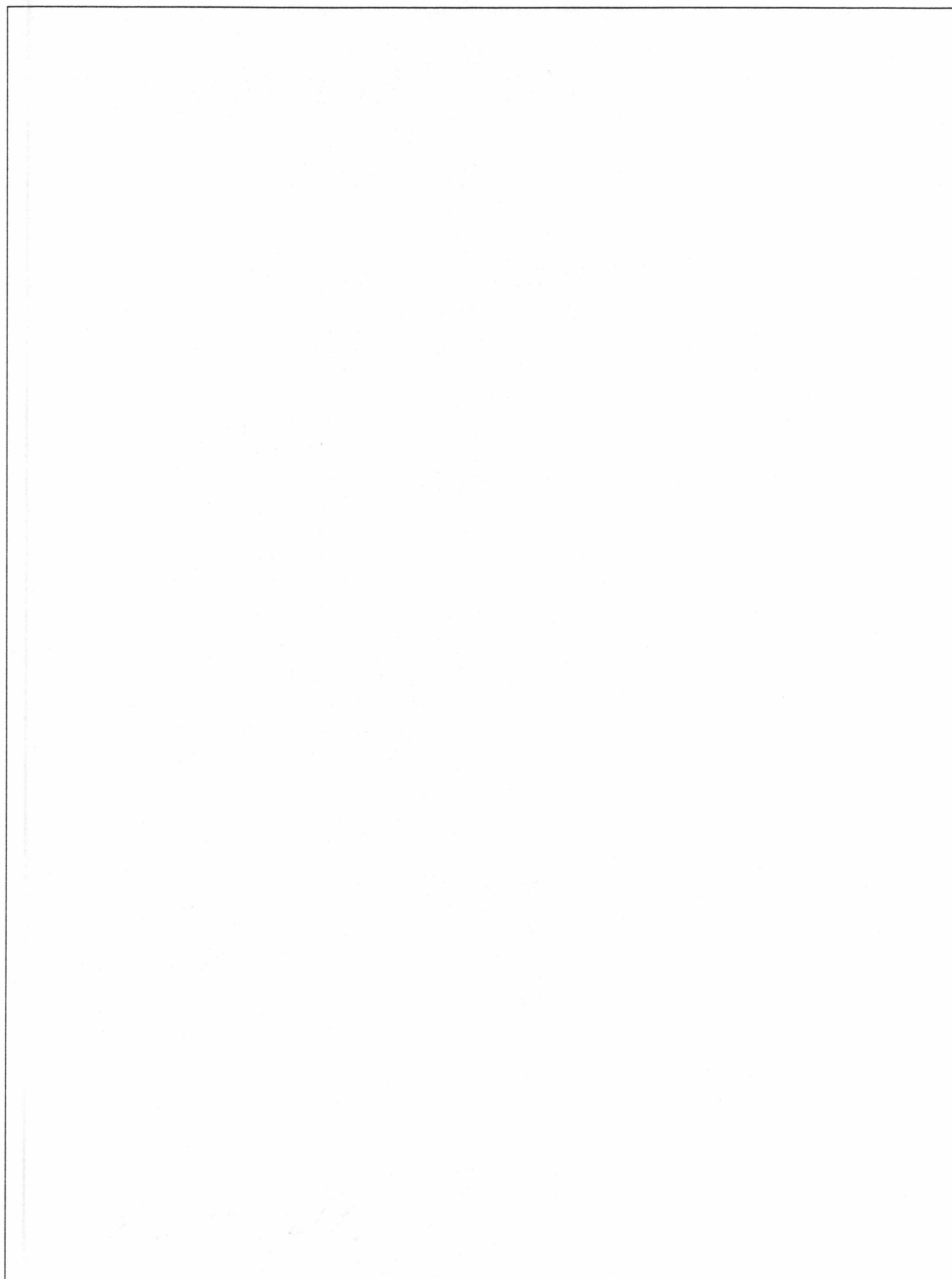
Address: 1A Knowland Drive, Milford on Sea, Lymington SO41 0RH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



FLEETVILLE COMMUNITY CENTRE

England & Wales - Charity number 1185826

Accounts

MINUTES OF THE FLEETVILLE COMMUNITY CENTRE ANNUAL GENERAL MEETING

held on Wednesday 1st December 2021

- Present Trustees:** Trevor Parsons, Chair,
David Martin, Vice Chair,
Peter Jones, Treasurer,
Valerie Goodyear-Burrows, Zanna Millicheap,
Jackie Brennan, Momotaz Rahim,
Vicki Greig, Catherine Stemple
- Also present:** **Centre Manager:** Cathie Crowne
Friends: Patsy Spaven
Maintenance: Gordon Burrows
Minute secretary: Grenville Wilkinson
- Apologies:** Josie Madoc, Brendan Murphy,
Pauline Thompson
- Minutes for this meeting:** Jackie Brennan

1. Nominations and Elections for Chair, Vice Chair and trustees

Nomination for **Chair** – Trevor Parsons, Nominated by Peter, seconded by Val. Approved unanimously

Nomination for **Vice Chair** – David Martin, Nominated by Peter, seconded by Momtaz. Approved unanimously

Nomination for **Treasurer** – Peter Jones, Nominated by Val, seconded by Jackie. Approved unanimously

All other trustees agreed to continue to serve for another year.

2. Manager's report from Cathie Crowne

Cathie presented her report which is attached below. The recovery from closure last year has continued and there are new groups and events being booked. In recent weeks, the centre has been used as a vaccination centre. This will have raised awareness of the centre among many who did not know about the centre. The vaccination bookings are expected to continue for a while yet. Fish and chip Friday lunches are now regular event. More people always welcome. New electric heaters in entrance and toilets have been a success.

3. Financial Statement from Peter Jones

Peter presented the audited accounts for the financial year 20/21 which runs from 1st August 20 to 31st July 21. During the year the centre had an income of £1010.86 in excess of the expenditure. This is in part due to government grants and the use of the furlough scheme. More details in the full report below.

4. New build update and questions

- (i) Meeting held on 30/11/21 at FCC with Jay from SADC and portacabin company representatives and Trevor, Jackie and Cathie from FCC. Access to the site for bringing in and removing temporary buildings was discussed. Other issues included toilets and disabled access to these new cabins.
- (ii) Discussion on funding the move: Are we charging comparable rent to other local halls to maximise our current income? Cathie monitors this and we are.
- (iii) As much of the existing fixtures and fittings should be incorporated into new building – e.g. the kitchen and white goods. Storage of other furniture and equipment must be organised in good time
- (iv) Staffing requirements of new building need to be assessed and cost calculated. At all times the use of volunteers will be vital to keep costs down – especially during the first year.
- (v) Some trustees would like to know the results of the investigation into what is under the centre and the rec as the council have had inspections done.

5. Date of next Meeting – 2/2/22 at 6pm

Meeting closed at 8.48pm

Manager's report in full:

It has been an interesting year to say the least. In January, our only users were Playgroup and Kindergarten. By June about twenty-five groups were using the centre regularly. A good proportion of these were new groups, which was very encouraging. Since September most of our pre Covid groups have returned and there are a few new ones too.

We have been very busy with parties every Saturday and are now booked through to February. We have had the NHS Covid 19 walk in vaccinations taking place in the Large hall for the past eight weeks, they have been very busy.

We have had several Friday fish and chips' lunches for our older and some not so old, users. We are actually holding a lunch here this Friday. The Christmas lunch is in the diary for Tuesday 14th December.

The addition of heaters in the toilets and in the hallways, has made a very big difference to the comfort of the building for our users. The dishwasher is being used daily by a variety of groups.

Thank you to the Friends for their help putting up the Christmas trees and decorations and in advance, for help with the Christmas lunch.

Thank you to Gordon for his hard work throughout the year and also to Howard for keeping an eye on things in the evenings. I don't know how we would manage without you all. Thank you so much.

Treasurers Report in full

Good evening.

Fleetville Community Centre's financial year runs from 1st August until 31 July. This means that I can provide the full audited accounts for the financial year that ended 31st July this year and as of yesterday a summary of our accounts for the first 4 months of this current financial year.

So, our audited accounts for last financial year are as provided.

The bottom line is that our income against expenditure shows we ended the 2020 – 2021 financial year with £1010 more in the bank than we started. It's been quite a year for obvious reasons, and we can thank the various local and government bodies that provided over £23,000 in grants (£21845 Covid grant) and furlough support to enable this. £23,000 is around the amount our centre income from hirers was down from the previous year. So that worked out quite well.

At the beginning of this financial year, 1st August, our bank accounts, including New Build, totalled £62807.16

The current total (1st December 2021) is £69566.85 This does include possibly our last Covid grant, £10,000 received in August. So nearly a £7000 increase. However, our centre income from hirers is still less than expenditure. Taking into account expected overheads our centre income (this is not counting our August Covid grant) over the first half of this financial year is likely to be in deficit by approximately £6000. If this happens we will still have c£4000 more in bank than start of financial year. The second half is harder to predict.

Within the last 4 months we transferred the amounts in New Build bank accounts to the FCC accounts. Because it was quite an inactive account the bank was going to close the New Build accounts.

We do look at our expenditure and where possible find less expensive alternatives, and example of which is our waste disposal where Cathie has got a less expensive contractor.

Finally, a lot of what happens around the money side of things Jackie Brennan and I do together, so thanks Jackie for your support.

.....Thanks

FLEETVILLE COMMUNITY CENTRE

Royal Rd, St Albans, AL1 4LQ

Summary of Accounts 1/8/20 to 31/7/21

	2020/21		2019/20
	£	£	£
Bank Balance (Year end 31st July)			
Current Account	15,841.10		12,285.57
Year Variation	3,555.53		1,291.41
Deposit Account	38,734.23		41,280.63
Year Variation	(2,546.40)		(31,332.78)
New Build Fund	8,231.83		8,230.10
Year Variation	1.73		8,230.10
Total variation		1,010.86	(21,811.27)
<hr/>			
Income			
Lettings:			
Contract	27,996.50		48,770.63
Ad hoc	1,316.56		3,629.00
Total	29,313.06		52,399.63
Miscellaneous	84.31		188.83
Donations/Grants	23,539.79		11,470.68
New Build	0.00		2,567.70
Bank interest	10.67		119.03
Total	23,634.77		14,346.24
Grand total		52,947.83	66,745.87
Expenditure			
Staff	24,718.58		25,505.19
Contractor Maintenance/Security	2,233.00		2,895.60
Total	26,951.58		28,400.79
Building Maintenance	3,208.78		37,572.56
Equipment Repairs	523.00		138.00
Total	3,731.78		37,710.56
Utilities:			
Gas	5,859.60		7,401.02
Electricity	4,296.39		2,060.13
Water	536.92		879.14
Telephone/Internet/WEB	1,156.82		1,156.72
Total	11,849.73		11,497.01
Rent	1,730.00		1,733.00
Rates	34.13		594.00
Insurance	2,822.94		2,835.57
Licences/Subscriptions	649.38		180.00
Total	5,236.45		5,342.57
Cleaning	1,593.39		2,490.71
Waste & Hygiene	1,306.09		1,054.15
Total	2,899.48		3,544.86
New Equipment, Inc office	620.74		768.38
Resale	0.00		0.00
Misc, Inc Trustee Misc	307.32		317.40
Stationary/Printing	165.54		11.90
Manager Expenses	160.39		668.77
Training	0.00		0.00
Maintenance/Security Staff Exp	13.96		294.90
New Build	0.00		0.00
Meetings/Events/Fund Raising Exp	0.00		0.00
Total	1,267.95		2,061.35
Grand total		51,936.97	88,557.14
Year (Deficit)		1,010.86	(21,811.27)

Auditor

Name Geraint Howells Signature

Geraint Howells

Date

9-11-21

FLEETVILLE COMMUNITY CENTRE

Royal Rd, St Albans, AL1 4LQ

Summary of Accounts 1/8/20 to 31/7/21

	2020/21		2019/20	
	£	£	£	£
Bank Balance (Year end 31st July)				
Current Account		15,841.10		12,285.57
Year Variation		3,555.53		1,291.41
Deposit Account		38,734.23		41,280.63
Year Variation		(2,546.40)		(31,332.78)
New Build Fund		8,231.83		8,230.10
Year Variation		1.73		8,230.10
Total variation		1,010.86		(21,811.27)
<hr/>				
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Lettings:				
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Gas		5,859.60		7,401.02
Electricity		4,296.39		2,060.13
Water		536.92		879.14
Telephone/Internet/WEB		1,156.82		1,156.72
Total		11,849.73		11,497.01
Rent		1,730.00		1,733.00
Rates		34.13		594.00
Insurance		2,822.94		2,835.57
Licences/Subscriptions		649.38		180.00
Total		5,236.45		5,342.57
Cleaning		1,593.39		2,490.71
Waste & Hygiene		1,306.09		1,054.15
Total		2,899.48		3,544.86
New Equipment, Inc office		620.74		768.38
Resale		0.00		0.00
Misc, Inc Trustee Misc		307.32		317.40
Stationary/Printing		165.54		11.90
Manager Expenses		160.39		668.77
Training		0.00		0.00
Maintenance/Security Staff Exp		13.96		294.90
New Build		0.00		0.00
Meetings/Events/Fund Raising Exp		0.00		0.00
Total		1,267.95		2,061.35
Grand total		51,936.97		88,557.14
Year (Deficit)		1,010.86		(21,811.27)

Auditor

Name Geraint Howells Signature

Geraint Howells

Date

9-11-21