

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

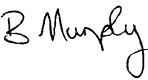

There are no funds materially in deficit.

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)
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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	<u>334.00</u>	<u>257.20</u>
Total	4,760.92	4,347.51
Cleaning	14,006.00	8,457.23
Waste & Hygiene	<u>1,570.91</u>	<u>1,836.45</u>
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	<u>1,009.43</u>	<u>438.84</u>
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:

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 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.

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