

PRESTON ROAD COMMUNITY CENTRE

England & Wales · Charity number 1186725

Details

Status Registered

Legal form CIO

Registered 2019-12-03

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

Contact

Address Preston Road Community Centre
Midget Close
Abingdon
OX14 5NR

Phone 01235373010

Email bookings@prcca.org.uk

Website www.prcca.org.uk

Activities

Objects: (1)TO FURTHER OR BENEFIT THE RESIDENTS OF THAT PART OF ABINGDON, SOUTH OF THE RIVER OCK AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS 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 RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:(2)TO OPERATE PRESTON ROAD COMMUNITY CENTRE (HEREAFTER CALLED "THE CENTRE) AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THE CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Preston Road Community Centre is situated in South Abingdon, and is available for use by various community group

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£57,720	£49,066	-	-
2024-04-30	£56,803	£44,581	-	-
2023-04-30	£43,121	£37,726	-	-
2022-04-30	£40,736	£34,231	-	-
2021-04-30	£0	£0	-	-

Trustees

Name	Role	Appointed
RAYMOND ARTHUR BALL	Chair	2021-05-01
Alastair Charles Fear		2021-05-01
Dr Christopher Francis Palmer BSc, PhD		2021-05-01
Stephanie Ann Smith		2021-05-01

PRESTON ROAD COMMUNITY CENTRE

England & Wales - Charity number 1186725

Accounts

PRESTON ROAD COMMUNITY CENTRE (CIO)

Charity number: 1186725

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 30TH APRIL 2025

Preston Road Community Centre (CIO)
Financial Statements for the Year Ended 30th April 2025

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Preston Road Community Centre (CIO)
Financial Statements for the Year Ended 30th April 2025

Charity Information

Governing Instrument

The CIO is a charity registered with the Charity Commission under number 1186725. It is governed by the Constitution of Preston Road Community Centre, which was adopted on 15th August 2019.

Activities

The CIO runs a community centre in Preston Road, Abingdon for the benefit of local residents and organisations. Its objects are to advance education and, in the interests of social welfare, to provide leisure and recreational activities.

Trustees and Officers of the CIO

Chairman	Mr R Ball
Honorary Secretary	Mr A Fear
Trustee	Mrs S Smith
Trustee	Mr C Palmer

Address	Preston Road Community Centre Midget Close Abingdon Oxon OX14 5NR
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Bankers	Nat West plc 11 Market Place Abingdon Oxon OX14 3HH
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Independent Examiner	Mrs C Norris FCCA (retired) 11 Binning Close Drayton Abingdon Oxon OX14 4LN
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PRCC Trustees Report for the year ending 30th April 2025

General

Preston Road Community Centre is a friendly community hub that marked its 50th anniversary in 2025. Many groups use the centre, including the Vineyard Church, the University of the Third Age, an NHS healthy-living outreach team, parents/carers with children, youth groups, fitness classes, bingo, games groups, wine tasting, and town twinning.

Behind the scenes, a team of trustees oversee finances, risks and day-to-day operations, ensuring the centre remains stable, safe and well maintained. Health and safety are monitored closely, and repairs are reviewed and organised as needed.

Bingo continues every Tuesday evening, providing a valuable social activity.

The Abingdon Emergency Foodbank operates weekly from the Centre, offering an important local distribution point.

The Blood Donor Centre visits throughout the year, and the hall is also the main polling station for South Abingdon.

Finance and Staffing (Updated for the Year Ended 30 April 2025)

The charity's total income rose slightly from £56,803 in 2024 to £57,720 in 2025, indicating a steady post-Covid recovery. Income from the Centre's own functions increased from £19,614 to £21,320. Interest income rose from £1,551 to £2,710 due to higher bank rates. Booking fee income fell from £35,488 to £33,480.

Expenditure increased from £44,581 to £49,066, mainly due to higher running costs. Significant rises occurred in repairs and renewals (£6,071, up from £1,217), cleaning/refuse (£6,977, up from £3,301), and alarm maintenance. Wages reduced from £10,902 to £6,056 after moving from an employed cleaner to a contractor.

The charity generated a net surplus of £8,654 (down from £12,222). Total assets increased from £136,786 to £145,440, largely because cash at bank rose to £143,858. Stocks and debtors were slightly lower, and short-term creditors fell from £4,244 to £2,939.

The charity remains in a healthy financial position. Reserves continue to include £50,000 designated for future refurbishments, such as disabled toilets and replacement internal partitions. Progress depends on lease negotiations, as trustees cannot commit to major capital works until these are resolved.

Staffing and Volunteers

The staff team reduced to a part-time finance officer. The cleaner and handyman left during the year; from November, cleaning was contracted out, and from February handyman duties were taken on by volunteers. Trustees and volunteers also now support tasks such as bookings administration. This helps manage costs but also reflects difficulties in recruiting for limited-hours roles.

A committed volunteer team continues to run Tuesday Bingo, providing a valued community event and useful income. Trustees oversee management functions, including monthly Health and Safety checks and building operations.

The Building

Six years ago, the landlord - Vale of White Horse District Council (VWHDC) - commissioned a building condition survey estimating a 20-year repairing liability of £174,000 (at 2018 prices).

Discussions are ongoing because VWHDC seeks to pass full repair and insurance responsibilities to the charity under an FRI lease. Free legal advice obtained by the trustees supports their view that signing the proposed lease would be unwise. Counsel confirmed that the CIO has protection under the Landlord and Tenant Act 1954 and that the building's community-use restriction may make commercial rent challengeable.

Trustees continue to share experiences with other community centres.

Building maintenance remains a significant commitment. Trustees organise annual checks for gas, fire alarms/extinguishers, and the intruder alarm, and arrange contractors when issues arise, such as drainage or alarm faults. They also carry out annual Health and Safety and Fire Risk Assessments. Volunteers act as key holders for groups requiring access.

Major work this year included a new roller shutter motor (£1,773.35 + VAT), replacement bearing (£624.80 + VAT), a digital alarm upgrade (£420 + VAT), and several electrical repairs including emergency lighting and shutter cabling.

Replacement of the air-conditioning system is still under discussion with VWHDC.

Management

The association continues to support a wide range of user groups and seeks new activities and volunteers to keep the Centre running smoothly as a clean, welcoming and well-equipped venue for community use and children's parties.

There is an ongoing need for trustees and volunteers with appropriate skills. Considerable time has been spent on lease negotiations and clarifying responsibility for the building's external fabric.

Councillors Neil Fawcett and Andrew Skinner act as VWHDC representatives for the Preston Road Community Centre Association.

Public Benefit Statement

The Community Centre is available for hire seven days a week for activities aligned with the charity's objectives. It hosts groups for all ages - from toddlers to older people. Volunteers give many hours each week to keep the Centre in good order and to run fundraising activities. Trustees continue to explore ways to reduce running costs while maintaining a well-equipped, accessible venue for the community.

For and on behalf of the Trustees

Preston Road Community Centre - Alastair Fear – November 2025

Preston Road Community Centre (CIO)

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the constitution of the association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees

A handwritten signature in black ink, appearing to read 'R Ball', with a long, sweeping horizontal flourish extending to the right.

Mr R Ball
Chairman

Preston Road Community Centre

**Independent Examiner's Report to the Trustees of
Preston Road Community Centre (Charity no. 1186725)
on accounts for the year ended 30th April 2025 set out on pages 6 - 11**

Respective responsibilities of trustees and independent examiner

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2025.

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").

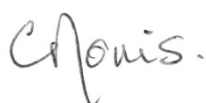
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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.



C Norris FCCA (retired)
11 Binning Close
Drayton
Abingdon,
Oxon OX14 4LN

19 September 2025

Preston Road Community Centre

Statement of Financial Activities for the Year Ended 30th April 2025

	Note	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Incoming Resources					
Incoming resources from generated funds:					
- own functions		21,320	-	21,320	19,614
- grants		-	-	-	-
- donations		210	-	210	150
- interest received		2,710	-	2,710	1,551
Incoming resources from charitable activities:					
- booking fees		33,480	-	33,480	35,488
Other incoming resources		-	-	-	-
Total Incoming Resources		57,720	-	57,720	56,803
Resources Expended					
Costs of generating funds:					
- own functions		16,013	-	16,013	15,661
Charitable activities:					
- centre running costs	2	32,678	-	32,678	28,488
Governance costs	3	375	-	375	432
Total Resources Expended		49,066	-	49,066	44,581
Net incoming resources before transfers		8,654	-	8,654	12,222
Transfers between funds		-	-	-	-
Net incoming resources		8,654	-	8,654	12,222
Unrealised Losses/Gains on Investments		-	-	-	-
Net movement in Funds		8,654	-	8,654	12,222
Balances brought forward - 1 st May 2024		136,786	-	136,786	124,564
Balances carried forward - 30 th April 2025		145,440	-	145,440	136,786

**Preston Road Community Centre
Balance Sheet at 30th April 2025**

	Note	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Fixed Assets					
Equipment	6	66	-	66	378
		66	-	66	378
Current Assets					
Stock	7	1,226	-	1,226	1,929
Debtors	8	3,229	-	3,229	5,586
Cash at bank and in hand		143,858	-	143,858	133,137
		148,313	-	148,313	140,652
Creditors: amounts falling due within one year	9	(2,939)	-	(2,939)	(4,244)
Net current assets		145,374	-	145,374	136,408
Total assets less current liabilities		145,440	-	145,440	136,786
Creditors: amounts falling due after more than one year	10	-	-	-	-
Net assets		145,440	-	145,440	136,786
The funds of the charity:					
Restricted income funds	11	-	-	-	-
Unrestricted Income funds	12	145,440	-	145,440	136,786
		145,440	-	145,440	136,786

The financial statements on pages 6 to 11 were approved by the trustees on their behalf by:

2025, and signed

Mr R Ball
Chairman

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2025

1 Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds may include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donors.

The nature of each restricted fund is set out in the notes to the accounts.

Fixed assets

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

General Equipment	25% on cost
Partitions	20% on cost
Computer Equipment	33% on cost

Stock

Stocks of goods for resale are valued at the lower of cost and net realisable value.

Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Change in basis of accounting

There has been no change to the accounting policies since last year.

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2025

2 Centre running costs	2025 £	2024 £
Wages	6,056	10,902
Water	924	1,204
Light and heat	6,212	6,224
Telephone and Broadband	704	681
Lease	175	175
Licences	180	180
Alarm maintenance	1,108	572
Insurance	3,959	3,720
Repairs and renewals	6,071	1,217
Cleaning and refuse collection	6,977	3,301
Depreciation	312	312
Profit on disposal of fixed assets	-	-
	32,678	28,488
	32,678	28,488
 3 Governance Costs	2025 £	2024 £
Administration	375	432
	375	432
	375	432
 4 Trustees Remuneration		
No remuneration was paid or expenditure reimbursed in the year.		
 5 Staff Costs	2025 £	2024 £
Salaries	6,056	10,902
	6,056	10,902

The average number of full-time equivalent employees is less than one.
No employee earned more than £60,000.

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2025

6	Fixed Assets		Equipment	Total
			£	£
	Cost			
	1 st May 2024		60,887	60,887
	Additions		-	-
	Disposals		(1,492)	(1,492)
	30 th April 2025		<u>59,395</u>	<u>59,395</u>
	Depreciation			
	1 st May 2024		60,509	60,509
	Charge for Year		312	312
	Disposals depreciation		(1,492)	(1,492)
	30 th April 2025		<u>59,329</u>	<u>59,329</u>
	NBV			
	30 th April 2025		<u>66</u>	<u>66</u>
	30 th April 2024		<u>378</u>	<u>378</u>
7	Stock		2025	2024
			£	£
	Bingo stock – prizes, tickets, items for resale		1,226	1,929
			<u>1,226</u>	<u>1,929</u>
8	Debtors		2025	2024
			£	£
	Bookings		2,898	5,419
	Prepayments		331	167
	Tax recoverable on Gift Aid income		-	-
	Other debtors		-	-
			<u>3,229</u>	<u>5,586</u>

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2025

9 Creditors falling due within one year

	2025	2024
	£	£
Sundry creditors and accruals	1,460	3,521
Payments in advance	1,479	723
	<hr/>	<hr/>
	2,939	4,244
	<hr/> <hr/>	<hr/> <hr/>

10 Creditors falling due after more than one year

	2025	2024
	£	£
None	-	-
	<hr/> <hr/>	<hr/> <hr/>

11 Restricted income funds

	2025	2024
	£	£
1st May 2024	-	-
Incoming resources	-	-
Resources expended – Revenue expenditure	-	-
Resources expended – Capital expenditure	-	-
	<hr/>	<hr/>
30 th April 2025	-	-
	<hr/> <hr/>	<hr/> <hr/>

12 General account

	2025	2024
	£	£
1st May 2024	136,786	124,564
Retained (deficit) / surplus for the year	8,654	12,222
	<hr/>	<hr/>
30 th April 2025	145,440	136,786
	<hr/> <hr/>	<hr/> <hr/>

The general account consists of unrestricted income funds available to be spent for any of the purposes of the charity. We have reserved £50,000 of this for future refurbishments of the Centre.

PRESTON ROAD COMMUNITY CENTRE

England & Wales - Charity number 1186725

Accounts

PRESTON ROAD COMMUNITY CENTRE (CIO)

Charity number: 1186725

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30TH APRIL 2024**

Preston Road Community Centre (CIO)
Financial Statements for the Year Ended 30th April 2024

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Charity Information

Governing Instrument

The CIO is a charity registered with the Charity Commission under number 1186725. It is governed by the Constitution of Preston Road Community Centre, which was adopted on 15th August 2019.

Activities

The CIO runs a community centre in Preston Road, Abingdon for the benefit of local residents and organisations. Its objects are to advance education and, in the interests of social welfare, to provide leisure and recreational activities.

Trustees and Officers of the CIO

Chairman	Mr R Ball
Honorary Secretary	Mr A Fear
Trustee	Mrs S Smith
Trustee	Mr C Palmer

Address	Preston Road Community Centre Midget Close Abingdon Oxon OX14 5NR
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Bankers	Nat West plc 11 Market Place Abingdon Oxon OX14 3HH
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Independent Examiner	Mrs C Norris FCCA (retired) 11 Binning Close Drayton Abingdon Oxon OX14 4LN
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PRCC Trustees Report for the year ending 30th April 2024

General

Preston Road Community Centre is a friendly community hub where people come together for activities and events. Many groups use the centre, such as the Vineyard Church, the University of the Third Age, parents/carers with children, youth groups, fitness classes, bingo, games groups, wine tasting, town twinning, etc.

Behind the scenes, a team of trustees ensure the smooth operation of the Preston Road Community Centre. Trustees regularly meet to review financial performance, risks and operational matters, ensuring the centre's financial stability, smooth running and growth. Health and safety remain paramount, and the trustees inspect, monitor, and address potential concerns. Repairs are carefully evaluated, ensuring the centre's facilities remain in top condition.

Bingo continues every Tuesday evening and provides a much-needed social activity for community members.

The Abingdon Emergency Foodbank continues to operate from the Centre every week during the year. This provides a local distribution centre to recipients in the area, the central bank at Christ Church being just over two miles away.

The Blood Donors Centre also visits throughout the year.

Finance and staffing

The charity's total income increased from £43,121 in 2023 to £56,803 in 2024, a positive sign that activity continues to return after the Covid slowdown. The total expenditure also increased from £37,726 to £44,581. The charity generated a net surplus of £12,222 in 2024, which is a significant increase from the previous year's surplus of £5,395. The charity's total assets increased from £124,564 to £136,786. This is primarily due to an increase in cash in the bank. This indicates a healthy financial position for the charity. However, some of the reserves will be spent on internal projects such as the disabled toilets and replacing the internal partitions. There are uncertainties with lease negotiations that have led trustees to put £50K into earmarked reserves for such projects once a lease has been agreed.

The staff include a part time finance officer, cleaner, and handyman. They have remained in place throughout the year and are supervised by trustees. Some of the tasks once done by paid staff, such as bookings, are done by volunteers to help keep costs down. A group of volunteers help to run the Bingo which makes an evening out for people in the local area. Trustees carry out management functions, and monthly Health and Safety checks.

The building

The landlord, the Vale of White Horse District Council (VWHDC) conducted a building condition survey five years ago and produced a report showing the expected repairing risk over the 20-year lease term being considered under a lease renewal. That risk was estimated at £174,000 for maintaining the building in its current condition at 2018 prices. Discussions started to work through how that risk could be managed, given that VWHDC is looking to pass all costs associated with their buildings to the charity under a Full Repair and insuring lease. Trustees have investigated and obtained free legal counsel, the findings of which have been shared. The legal counsel largely concurs with their interpretation that trustees should not sign the entire FRI lease due to its excessively unfavourable terms. The legal counsel confirmed that the CIO has LTA54 legal protection. Furthermore, the counsel pointed out that the centre's use is restricted to local community purposes, and therefore, charging commercial rent could be challenged.

A meeting was held with trustees from Northeast Abingdon Community Centre to learn from each other. Trustees will continue to share experiences with other local community centres.

Building maintenance takes up a lot of Trustees' time and effort. Trustees arrange and come in whenever a contractor is needed for the annual checks for gas, the fire alarms and extinguishers, and alarm system. They investigate and get contractors in for problems that arise such as drainage, and the alarm system. Trustees do annual Health and Safety and Fire Risks assessments and remedy any issues found. Volunteers also act as key holders for groups that use the building who are not key holders.

An agreement has been arrived at with the adjoining Pub to ensure the safety of users in the car park, where there were deliveries at times when users were in the centre.

Trustees are still considering replacing the air-con system, but this item is one of the matters being discussed between the CIO and VWHDC.

Management

The association will continue to support a wide range of activities through the user groups that operate in the Community Centre. The Trustees continue to seek new groups and volunteers to help keep the Community Centre running smoothly as a clean, well-appointed, and comfortable place to enjoy the activities available and to hire for children's parties.

Three of the four trustees were reappointed for 4 years. There is a need for more trustees and volunteers with the right skills to help run the centre.

Policies and risk assessments were updated and reviewed during the year by trustees. These covers areas such as:

- Complaints
- Conflict of Interests
- Investment
- Paying Staff
- Safeguarding
- Volunteers
- Working alone
- Serious Incidents
- Health and Safety
- Fire

Trustees continued to spend a lot of time looking at the lease negotiations, and on who is liable for the external fabric of the main building. Councillors Neil Fawcett and Andrew Skinner have been appointed as the VWHDC representative for Preston Road Community Centre Association.

Public Benefit Statement

The Community Centre is available for hire seven days a week, all year round, to individuals and groups for activities that are consistent with the objectives of the charity. Activities are held for all age groups from parents and toddler groups, youth clubs, to groups for older people. Volunteers give many hours each week to ensure the Community Centre is available and is in good order, as well as running fund raising activities. The Trustees continue to look at ways to reduce running costs whilst providing a good venue with good facilities.

For and on behalf of the Trustees

Preston Road Community Centre - Alastair Fear – November 2024

Preston Road Community Centre (CIO)

Statement of Trustees Responsibilities

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On behalf of the trustees

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Mr R Ball
Chairman

Preston Road Community Centre

**Independent Examiner's Report to the Trustees of
Preston Road Community Centre (Charity no. 1186725)
on accounts for the year ended 30th April 2024 set out on pages 6 - 11**

Respective responsibilities of trustees and independent examiner

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2024.

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").

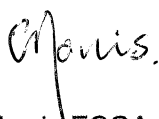
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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
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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.



C Norris FCCA (retired)
11 Binning Close
Drayton
Abingdon,
Oxon OX14 4LN

6 September 2024

Preston Road Community Centre

Statement of Financial Activities for the Year Ended 30th April 2024

	Note	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Incoming Resources					
Incoming resources from generated funds:					
- own functions		19,614	-	19,614	13,898
- grants		-	-	-	-
- donations		150	-	150	60
- interest received		1,551	-	1,551	488
Incoming resources from charitable activities:					
- booking fees		35,488	-	35,488	28,675
Other incoming resources		-	-	-	-
Total Incoming Resources		56,803	-	56,803	43,121
Resources Expended					
Costs of generating funds:					
- own functions		15,661	-	15,661	13,900
Charitable activities:					
- centre running costs	2	28,488	-	28,488	23,502
Governance costs	3	432	-	432	324
Total Resources Expended		44,581	-	44,581	37,726
Net incoming resources before transfers		12,222	-	12,222	5,395
Transfers between funds		-	-	-	-
Net incoming resources		12,222	-	12,222	5,395
Unrealised Losses/Gains on Investments		-	-	-	-
Net movement in Funds		12,222	-	12,222	5,395
Balances brought forward - 1 st May 2023		124,564	-	124,564	119,169
Balances carried forward - 30 th April 2024		136,786	-	136,786	124,564

**Preston Road Community Centre
Balance Sheet at 30th April 2024**

	Note	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Fixed Assets					
Equipment	6	378	-	378	690
		378	-	378	690
Current Assets					
Stock	7	1,929	-	1,929	1,648
Debtors	8	5,586	-	5,586	4,346
Cash at bank and in hand		133,137	-	133,137	119,706
		140,652	-	140,652	125,700
Creditors: amounts falling due within one year	9	(4,244)	-	(4,244)	(1,826)
Net current assets		136,408	-	136,408	123,874
Total assets less current liabilities		136,786	-	136,786	124,564
Creditors: amounts falling due after more than one year	10	-	-	-	-
Net assets		136,786	-	136,786	124,564
The funds of the charity:					
Restricted income funds	11	-	-	-	-
Unrestricted Income funds	12	136,786	-	136,786	124,564
		136,786	-	136,786	124,564

The financial statements on pages 6 to 11 were approved by the trustees on 9 December 2024, and signed on their behalf by:



Mr R Ball
Chairman

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2024

1 Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds may include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donors.

The nature of each restricted fund is set out in the notes to the accounts.

Fixed assets

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

General Equipment	25% on cost
Partitions	20% on cost
Computer Equipment	33% on cost

Stock

Stocks of goods for resale are valued at the lower of cost and net realisable value.

Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Change in basis of accounting

There has been no change to the accounting policies since last year.

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2024

2	Centre running costs	2024	2023
		£	£
	Wages	10,902	7,108
	Water rates	1,204	900
	Light and heat	6,224	3,246
	Telephone and Broadband	681	624
	Lease – Anticipated credit from 2022 for £500 cancelled	175	(325)
	Licences	180	180
	Alarm maintenance	572	554
	Insurance	3,720	1,039
	Repairs and renewals	1,217	6,533
	Cleaning and refuse collection	3,301	2,957
	Depreciation	312	686
	Profit on disposal of fixed assets	-	-
		<hr/>	<hr/>
		28,488	23,502
		<hr/> <hr/>	<hr/> <hr/>
3	Governance Costs	2024	2023
		£	£
	Administration	432	324
		<hr/>	<hr/>
		432	324
		<hr/> <hr/>	<hr/> <hr/>
4	Trustees Remuneration		
	No remuneration was paid or expenditure reimbursed in the year.		
5	Staff Costs	2024	2023
		£	£
	Salaries	10,902	7,108
		<hr/> <hr/>	<hr/> <hr/>

The average number of full-time equivalent employees is less than one.
No employee earned more than £60,000.

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2024

6	Fixed Assets		
		Equipment	Total
	Cost	£	£
	1 st May 2023	60,887	60,887
	Additions	-	-
	Disposals	-	-
	30 th April 2024	<u>60,887</u>	<u>60,887</u>
	Depreciation		
	1 st May 2023	60,197	60,197
	Charge for Year	312	312
	Disposals depreciation	-	-
	30 th April 2024	<u>60,509</u>	<u>60,509</u>
	NBV		
	30 th April 2024	<u>378</u>	<u>378</u>
	30 th April 2023	<u>690</u>	<u>690</u>
7	Stock		
		2024	2023
		£	£
	Bingo stock – prizes, tickets, items for resale	1,929	1,648
		<u>1,929</u>	<u>1,648</u>
8	Debtors		
		2024	2023
		£	£
	Bookings	5,419	4,198
	Prepayments	167	148
	Tax recoverable on Gift Aid income	-	-
	Other debtors	-	-
		<u>5,586</u>	<u>4,346</u>

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2024

9 Creditors falling due within one year

	2024	2023
	£	£
Sundry creditors and accruals	3,521	1,087
Payments in advance	723	739
	<hr/>	<hr/>
	4,244	1,826
	<hr/> <hr/>	<hr/> <hr/>

10 Creditors falling due after more than one year

	2024	2023
	£	£
None	-	-
	<hr/> <hr/>	<hr/> <hr/>

11 Restricted income funds

	2024	2023
	£	£
1st May 2023	-	-
Incoming resources	-	-
Resources expended – Revenue expenditure	-	-
Resources expended – Capital expenditure	-	-
	<hr/>	<hr/>
30 th April 2024	-	-
	<hr/> <hr/>	<hr/> <hr/>

12 General account

	2024	2023
	£	£
1st May 2023	124,564	119,169
Retained (deficit) / surplus for the year	12,222	5,395
	<hr/>	<hr/>
30 th April 2024	136,786	124,564
	<hr/> <hr/>	<hr/> <hr/>

The general account consists of unrestricted income funds available to be spent for any of the purposes of the charity. We have reserved £50,000 of this for future refurbishments of the Centre.

PRESTON ROAD COMMUNITY CENTRE

England & Wales - Charity number 1186725

Accounts

PRESTON ROAD COMMUNITY CENTRE (CIO)

Charity number: 1186725

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 30TH APRIL 2023

Preston Road Community Centre (CIO)
Financial Statements for the Year Ended 30th April 2023

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Preston Road Community Centre (CIO)**Financial Statements for the Year Ended 30th April 2023****Charity Information****Governing Instrument**

The CIO is a charity registered with the Charity Commission under number 1186725. It is governed by the Constitution of Preston Road Community Centre, which was adopted on 15th August 2019.

Activities

The CIO runs a community centre in Preston Road, Abingdon for the benefit of local residents and organisations. Its objects are to advance education and, in the interests of social welfare, to provide leisure and recreational activities.

Trustees and Officers of the CIO

Chairman	Mr R Ball
Vice Chairman	Mr J Webber
Honorary Secretary	Mr A Fear
Trustee	Mrs S Smith
Trustee	Mr C Palmer

Address	Preston Road Community Centre Midget Close Abingdon Oxon OX14 5NR
----------------	--

Bankers	Nat West plc 11 Market Place Abingdon Oxon OX14 3HH
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Independent Examiner	Mrs C Norris FCCA (retired) 11 Binning Close Drayton Abingdon Oxon OX14 4LN
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PRCC Trustees Report for the year ending 30th April 2023

General

The Preston Road Community Centre is a busy place where people come together for activities and events. Many groups use the centre, such as the Vineyard Church, the University of the Third Age, parents/carers with children, youth groups, fitness classes, bingo, wine tasting, town twinning, etc.

Behind the scenes, a dedicated team of trustees ensure the smooth operation of the Preston Road Community Centre. Trustees regularly meet to review financial matters, ensuring the centre's financial stability and growth. Health and safety remain paramount, and the trustees inspect, monitor, and address potential concerns. Repairs are carefully evaluated, ensuring the centre's facilities remain in top condition. Investments are considered to allow the centre to meet the community's evolving needs.

Bingo continues every Tuesday evening and provides a much-needed social activity for community members.

The Abingdon Emergency Foodbank continues to operate from the Centre every week during the year. This provides a local distribution centre to recipients in the area, the central bank at Christ Church being just over two miles away. The food bank needed to increase its size with some people from Ukraine, and extra storage was provided. Trustees agreed this could happen with no charge.

The Blood Donors Centre also visits throughout the year.

Finance and staffing

The year ended with an income of £5,395 greater than the expenditure.

More money has been spent on general maintenance than any major improvements, the latter being constrained by the lack of clarity about future leasing arrangements. Trustees got quotes and decided to replace the lights with LED lighting. Several improvements could still be made without more volunteer help, and because the lease needs agreement, these improvements have been put off for now.

Income from hiring the Centre, £28,675, has nearly got back to the level of £29,803 achieved before the pandemic. Some hires did not return after the pandemic and were mostly replaced by new hires.

Bingo did not make a profit this year, although there is more stock at the end of the year, so the event is being marketed with a leaflet drop to let local people know about the entertainment. Trustees agreed that it also provides a social function, although it was originally started for fundraising.

The booking fee had not increased since August 2019, and trustees agreed an increase was needed from January 1st, 2023, to cover increases in energy and wages.

The building

The landlord, the Vale of White Horse District Council (VWHDC) conducted a building condition survey four years ago and produced a report showing the expected repairing risk over the 20-year lease term being considered under a lease renewal. That risk was estimated at £174,000 for maintaining the building in its current condition at 2018 prices. Discussions started to work through how that risk could be managed, given that VWHDC is looking to pass all costs associated with their buildings to the charity under a Full Repair and insuring lease. However, there has been a

change of management of VWHDC properties, so discussions have been reframed to include building repairs outstanding through the various council reorganisations. The matters continue under discussion again now permanent people are in position at VWHDC, but no agreement has been reached. Trustees have investigated and obtained free legal counsel, the findings of which have been shared. The legal counsel largely concurs with their interpretation that trustees should not sign the entire FRI lease due to its excessively unfavourable terms. Additionally, the legal counsel confirmed that the CIO has LTA54 legal protection. Furthermore, the counsel pointed out that the centre's use is restricted to local community purposes, and therefore, charging commercial rent could be challenged.

Building maintenance takes up a lot of Trustees' time and effort. An updated Fire Safety risk assessment resulted in additional signs, removing clutter from the office, and adding an extra cabinet for cleaning materials. There has been an issue with the moveable screens, which haven't given trouble-free service because of faulty workmanship, which has taken a lot of time to negotiate repairs.

Steps have been taken to ensure the safety of users in the car park, where there were deliveries to the adjoining pub at times when users were in the centre.

Trustees are still considering security enhancements like CCTV and an improved electronic entry system to protect users and improve disabled toilets. The air-con system requires replacement, but this item is one of the matters being agreed upon between the CIO and VWHDC.

Management

The association will continue to support a wide range of activities through the user groups that operate in the Community Centre. The Trustees continue to seek new groups and volunteers to help keep the Community Centre running smoothly as a clean, well-appointed, and comfortable place to enjoy the activities available and to hire for children's parties.

Trustees moved to hold documents electronically as part of an online contract that also gave trustees email accounts for trustee business.

One trustee has resigned, and the need for trustees and volunteers to help run the centre is more pressing. One person does more than their fair share, which is not sustainable. The other trustees are starting to take on more of his tasks, but the CIO needs more active trustees with the right skills.

Trustees began looking at options for sustainable energy. The building is a single brick building, so loses heat.

Public Benefit Statement

The Community Centre is available for hire seven days a week, all year round, to individuals and groups for activities that are consistent with the objectives of the charity. Volunteers give up their time to open and close the building for children's parties, although most regular users have their own sets of keys. Activities are held for all age groups from parents and toddler groups, youth clubs, to groups for older people. Volunteers give many hours each week to ensure the Community Centre is available and is in good order, as well as running fund raising activities. The Trustees continue to look at ways to reduce running costs whilst providing a good venue with good facilities.

For and on behalf of the Trustees

Preston Road Community Centre - Alastair Fear - December 2023

Preston Road Community Centre (CIO)

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the constitution of the association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees



13th November 2023

Mr R Ball
Chairman

Preston Road Community Centre

**Independent Examiner's Report to the Trustees of
Preston Road Community Centre (Charity no. 1186725)
on accounts for the year ended 30th April 2023 set out on pages 6 - 11**

Respective responsibilities of trustees and independent examiner

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2023.

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 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.



C Norris FCCA (retired)
11 Binning Close
Drayton
Abingdon,
Oxon OX14 4LN

23 August 2023

Preston Road Community Centre

Statement of Financial Activities for the Year Ended 30th April 2023

	Note	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Incoming Resources					
Incoming resources from generated funds:					
- own functions		13,898	-	13,898	16,484
- grants		-	-	-	2,667
- donations		60	-	60	250
- interest received		488	-	488	14
Incoming resources from charitable activities:					
- booking fees		28,675	-	28,675	21,321
Other incoming resources		-	-	-	-
Total Incoming Resources		43,121	-	43,121	48,936
Resources Expended					
Costs of generating funds:					
- own functions		13,900	-	13,900	14,097
Charitable activities:					
- centre running costs	2	23,502	-	23,502	19,693
Governance costs	3	324	-	324	441
Total Resources Expended		37,726	-	37,726	34,231
Net incoming resources before transfers		5,395	-	5,395	6,505
Transfers between funds		-	-	-	-
Net incoming resources		5,395	-	5,395	6,505
Unrealised Losses/Gains on Investments		-	-	-	-
Net movement in Funds		5,395	-	5,395	6,505
Balances brought forward - 1 st May 2022		119,169	-	119,169	112,664
Balances carried forward - 30 th April 2023		124,564	-	124,564	119,169

**Preston Road Community Centre
Balance Sheet at 30th April 2023**

	Note	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Fixed Assets					
Equipment	6	690	-	690	1,114
		690	-	690	1,114
Current Assets					
Stock	7	1,648	-	1,648	1,107
Debtors	8	4,346	-	4,346	2,866
Cash at bank and in hand		119,706	-	119,706	118,150
		125,700	-	125,700	122,123
Creditors: amounts falling due within one year	9	(1,826)	-	(1,826)	(4,068)
Net current assets		123,874	-	123,874	118,055
Total assets less current liabilities		124,564	-	124,564	119,169
Creditors: amounts falling due after more than one year	10	-	-	-	-
Net assets		124,564	-	124,564	119,169
The funds of the charity:					
Restricted income funds	11	-	-	-	-
Unrestricted Income funds	12	124,564	-	124,564	119,169
		124,564	-	124,564	119,169

The financial statements on pages 6 to 11 were approved by the trustees on signed on their behalf by:



13th November 2023

Mr R Ball
Chairman

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2023

1 Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds may include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donors.

The nature of each restricted fund is set out in the notes to the accounts.

Fixed assets

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

General Equipment	25% on cost
Partitions	20% on cost
Computer Equipment	33% on cost

Stock

Stocks of goods for resale are valued at the lower of cost and net realisable value.

Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Change in basis of accounting

There has been no change to the accounting policies since last year.

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2023

2	Centre running costs	2023	2022
		£	£
	Wages	7,108	6,400
	Water rates	900	389
	Light and heat	3,246	2,611
	Telephone and Broadband	624	609
	Lease – Anticipated credit from 2022 for £500 cancelled	(325)	500
	Licences	180	180
	Alarm maintenance	554	548
	Insurance	1,039	2,017
	Repairs and renewals	6,533	2,704
	Cleaning and refuse collection	2,957	2,413
	Depreciation	686	1,322
	Profit on disposal of fixed assets	-	-
		<hr/>	<hr/>
		23,502	19,693
		<hr/> <hr/>	<hr/> <hr/>
3	Governance Costs	2023	2022
		£	£
	Administration	324	441
		<hr/>	<hr/>
		324	441
		<hr/> <hr/>	<hr/> <hr/>
4	Trustees Remuneration		
	No remuneration was paid or expenditure reimbursed in the year.		
5	Staff Costs	2023	2022
		£	£
	Salaries	7108	6,400
		<hr/> <hr/>	<hr/> <hr/>

The average number of full-time equivalent employees is less than one.
No employee earned more than £60,000.

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2023

6	Fixed Assets		
		Equipment	Total
	Cost	£	£
	1 st May 2022	60,625	60,625
	Additions	262	262
	Disposals	-	-
	30 th April 2023	<u>60,887</u>	<u>60,887</u>
	Depreciation		
	1 st May 2022	59,511	59,511
	Charge for Year	686	686
	Disposals depreciation	-	-
	30 th April 2023	<u>60,197</u>	<u>60,197</u>
	NBV		
	30 th April 2023	<u>690</u>	<u>690</u>
	30 th April 2022	<u>1,114</u>	<u>1,114</u>
7	Stock		
		2023	2022
		£	£
	Bingo stock – prizes, tickets, items for resale	1,648	1,107
		<u>1,648</u>	<u>1,107</u>
		<u>1,648</u>	<u>1,107</u>
8	Debtors		
		2023	2022
		£	£
	Bookings	4,198	1,661
	Prepayments	148	1,205
	Tax recoverable on Gift Aid income	-	-
	Other debtors	-	-
		<u>4,346</u>	<u>2,866</u>
		<u>4,346</u>	<u>2,866</u>

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2023

9 Creditors falling due within one year

	2023	2022
	£	£
Sundry creditors and accruals	2,305	2,305
Payments in advance	1,763	1,763
	<hr/>	<hr/>
	4,068	4,068
	<hr/> <hr/>	<hr/> <hr/>

10 Creditors falling due after more than one year

	2023	2022
	£	£
None	-	-
	<hr/> <hr/>	<hr/> <hr/>

11 Restricted income funds

	2023	2022
	£	£
1st May 2021	-	-
Incoming resources	-	-
Resources expended – Revenue expenditure	-	-
Resources expended – Capital expenditure	-	-
	<hr/>	<hr/>
30 th April 2022	-	-
	<hr/> <hr/>	<hr/> <hr/>

12 General account

	2023	2022
	£	£
1st May 2021	119,169	112,664
Retained (deficit) / surplus for the year	5,395	6,505
	<hr/>	<hr/>
30 th April 2022	124,564	119,169
	<hr/> <hr/>	<hr/> <hr/>

The general account consists of unrestricted income funds available to be spent for any of the purposes of the charity. We have reserved £50,000 of this for future refurbishments of the Centre.

PRESTON ROAD COMMUNITY CENTRE

England & Wales - Charity number 1186725

Accounts

PRESTON ROAD COMMUNITY CENTRE (CIO)

Charity number: 1186725

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30TH APRIL 2022**

Preston Road Community Centre (CIO)
Financial Statements for the Year Ended 30th April 2022

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Preston Road Community Centre (CIO)
Financial Statements for the Year Ended 30th April 2022

Charity Information

Governing Instrument

The CIO is a charity registered with the Charity Commission under number 1186725. It is governed by the Constitution of Preston Road Community Centre, which was adopted on 15th August 2019.

Activities

The CIO runs a community centre in Preston Road, Abingdon for the benefit of local residents and organisations. Its objects are to advance education and, in the interests of social welfare, to provide leisure and recreational activities.

Trustees and Officers of the CIO

Chairman	Mr R Ball
Vice Chairman	Mr J Webber
Honorary Secretary	Mr A Fear
Trustee	Mrs S Smith
Trustee	Dr C Palmer

Address	Preston Road Community Centre Midget Close Abingdon Oxon OX14 5NR
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Bankers	Nat West plc 11 Market Place Abingdon Oxon OX14 3HH
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Independent Examiner	Mrs C Norris FCCA (retired) 11 Binning Close Drayton Abingdon Oxon OX14 4LN
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PRCC Trustees Report for the year ending 30th April 2022

General

Preston Road Community Centre is a bustling hub for the local community with groups such as the Vineyard Church, U3A, Mother and Toddlers, the Youth Groups, fitness groups, bingo, the wine circle, town twinning and many more.

With the relaxation of Covid-19, Preston Road Community Centre started to fully reopen in May 2021 and operations such as taking bookings fully restarted. User groups were informed of reopening plans, and groups came back after doing risk assessments. It took several months before it became clear which groups would not be restarting, and the Centre sadly said goodbye to Kickstart (children's activity club), Older and Bolder (exercises), and CSMA.

The trustees started meeting physically again after meeting virtually during the previous year. Trustees completed the move to a Charitable Incorporated Organisation (CIO) as advised by the Charity Commission because it affords protection for charities and trustees. A review of policies and a cleaner job description was carried out and updated in the name of the CIO.

Fund Raising bingo restarted every Tuesday evening to keep hiring fees down, but this depends on people giving their time. The number of people attending has not reached pre-Covid levels, so profits have been smaller.

The Abingdon Emergency foodbank continues to operate from the Centre every week during the year. This provides a local distribution centre to recipients in the area, the central bank being at Christ Church just over two miles away.

The Blood Donors Centre also visited throughout the year.

Finance and staffing

The year ended with the income of £6,505 greater than the expenditure.

More money has been spent on general maintenance than any major improvements, the latter being constrained by the lack of clarity about future leasing arrangements. Trustees got quotes for updating the lights to LED and planned for heat insulation of the walls and loft to be investigated. There are still several improvements that could be made but without more volunteer help, organizing these improvements is difficult.

Income from hiring the Centre was down from £29,803 before the pandemic to £21,321. The previous pandemic year was £3,766. Expenditure on running the Centre was down from £25,897 before the pandemic to £19,693. The previous year of the pandemic was £23,134. This was partly because less money was used on maintenance.

Our handyman keeps the outside of the building looking smart and well cared and our cleaner has kept the inside of the hall looking clean and welcoming.

The Finance Officer role was transferred to our collaborating partner, the Vineyard Church, and so is paid indirectly.

An admin account was set up on Office 365 for electronic records. A website was set up for the CIO with a new web address.

The building

VWHDC carried out a building condition survey over three years ago and produced a report showing expected repairing risk over the 20-year lease term that was being considered under a lease renewal. That risk was estimated at £174,000 for maintaining the building in its current condition. Discussions started to work through how that risk could be managed, given that VWHDC are looking to pass all costs associated with their buildings to the charity under a Full Repairing & Insuring lease. However, there has been a change of management of VWHDC properties, so discussions have been reframed to also include building repairs outstanding through the various council reorganisations. The matters are now under discussion again now permanent people are in position at VWHDC.

Maintenance of the building takes up a lot of Trustees time and effort.

Trustees are still considering some security enhancements like CCTV and an improved electronic entry system to protect users and improved disabled toilets. The air con system is in need of replacement, but this item is one of the matters being agreed between the CIO and VWHDC.

Management

The association will continue to support a wide range of activities through the user groups that operate in the Community Centre. The Trustees continue to seek new groups and volunteers to help keep the Community Centre running smoothly as a clean, well-appointed, and comfortable place to enjoy the activities available and to hire for children's parties.

Public Benefit Statement

Trustees were glad to get the Centre safely open again. The Community Centre will be available for hire seven days a week all the year round, to individuals and groups for activities that are consistent with the objects of the charity. Volunteers give up their time to open and close the building for children's parties although most regular users have their own sets of keys. Activities are held for all age groups from parents and toddler groups, youth clubs, to groups for older people. Volunteers give many hours each week to ensure the Community Centre is available and is in good order as well as running fund raising activities. The Trustees continue to look at ways to reduce running costs whilst providing a good venue with good facilities.

For and on behalf of the Trustees

Preston Road Community Centre - Alastair Fear – November 2022

Preston Road Community Centre (CIO)

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the constitution of the association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees

A handwritten signature in black ink, appearing to be 'R Ball', followed by a horizontal line extending to the right.

Mr R Ball
Chairman

Preston Road Community Centre

**Independent Examiner's Report to the Trustees of
Preston Road Community Centre (Charity no. 1186725)
on accounts for the year ended 30th April 2022 set out on pages 6 - 11**

Respective responsibilities of trustees and independent examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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.



C Norris FCCA (retired)
11 Binning Close
Drayton
Abingdon,
Oxon OX14 4LN

5 October 2022

Preston Road Community Centre

Statement of Financial Activities for the Year Ended 30th April 2022

	Note	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Incoming Resources					
Incoming resources from generated funds:					
- own functions		16,484	-	16,484	4,369
- grants		2,667	-	2,667	31,907
- donations		250	-	250	-
- interest received		14	-	14	19
Incoming resources from charitable activities:					
- booking fees		21,321	-	21,321	3,766
Other incoming resources		-	-	-	8,875
Total Incoming Resources		40,736	-	40,736	48,936
Resources Expended					
Costs of generating funds:					
- own functions		14,097	-	14,097	3,873
Charitable activities:					
- centre running costs	2	19,693	-	19,693	23,134
Governance costs	3	441	-	441	533
Total Resources Expended		34,231	-	34,231	27,540
Net incoming resources before transfers		6,505	-	6,505	21,396
Transfers between funds		-	-	-	-
Net incoming resources		6,505	-	6,505	21,396
Unrealised Losses/Gains on Investments		-	-	-	-
Net movement in Funds		6,505	-	6,505	21,396
Balances brought forward - 1 st May 2021		112,664	-	112,664	91,268
Balances carried forward - 30 th April 2022		119,169	-	119,169	112,664

**Preston Road Community Centre
Balance Sheet at 30th April 2022**

	Note	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Fixed Assets					
Equipment	6	1,114	-	1,114	1,449
		1,114	-	1,114	1,449
Current Assets					
Stock	7	1,107	-	1,107	1,276
Debtors	8	2,866	-	2,866	8,939
Cash at bank and in hand		118,150	-	118,150	104,547
		122,123	-	122,123	114,762
Creditors: amounts falling due within one year	9	(4,068)	-	(4,068)	(3,547)
Net current assets		118,055	-	118,055	111,215
Total assets less current liabilities		119,169	-	119,169	112,664
Creditors: amounts falling due after more than one year	10	-	-	-	-
Net assets		119,169	-	119,169	112,664
The funds of the charity:					
Restricted income funds	11	-	-	-	-
Unrestricted Income funds	12	119,169	-	119,169	112,664
		119,169	-	119,169	112,664

The financial statements on pages 6 to 11 were approved by the trustees on
signed on their behalf by:

2022, and



Mr R Ball
Chairman

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2022

1 Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds may include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donors.

The nature of each restricted fund is set out in the notes to the accounts.

Fixed assets

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

General Equipment	25% on cost
Partitions	20% on cost
Computer Equipment	33% on cost

Stock

Stocks of goods for resale are valued at the lower of cost and net realisable value.

Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Change in basis of accounting

There has been no change to the accounting policies since last year. However, the comparison figures for 2021 are taken from the final PRCCA accounts for that year (Charity no. 269942). All assets from the old charity were transferred to the CIO on 1 May 2021.

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2022

2	Centre running costs	2022	2021
		£	£
	Wages	6,400	4,650
	Water rates	389	243
	Light and heat	2,611	1,193
	Telephone and Broadband	609	760
	Lease	500	125
	Licences	180	180
	Alarm maintenance	548	548
	Insurance	2,017	1,037
	Repairs and renewals	2,704	10,262
	Cleaning and refuse collection	2,413	2,976
	Depreciation	1,322	1,160
	Profit on disposal of fixed assets	-	-
		<hr/>	<hr/>
		19,693	23,134
		<hr/> <hr/>	<hr/> <hr/>
3	Governance Costs	2022	2021
		£	£
	Administration	441	533
		<hr/>	<hr/>
		441	533
		<hr/> <hr/>	<hr/> <hr/>
4	Trustees Remuneration		
	No remuneration was paid or expenditure reimbursed in the year.		
5	Staff Costs	2022	2021
		£	£
	Salaries	6,400	4,650
		<hr/> <hr/>	<hr/> <hr/>

The average number of full-time equivalent employees is less than one.
No employee earned more than £60,000.

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2022

6	Fixed Assets		Equipment	Total
	Cost		£	£
	1 st May 2021		60,306	60,306
	Additions		987	987
	Disposals		(668)	(668)
	30 th April 2022		<u>60,625</u>	<u>60,625</u>
	Depreciation			
	1 st May 2021		58,857	58,857
	Charge for Year		1,322	1,322
	Disposals depreciation		(668)	(668)
	30 th April 2022		<u>59,511</u>	<u>59,511</u>
	NBV			
	30 th April 2022		<u>1,114</u>	<u>1,114</u>
	30 th April 2021		<u>1,449</u>	<u>1,449</u>
7	Stock		2022	2021
			£	£
	Bingo stock – prizes, tickets, items for resale		1,107	1,276
			<u>1,107</u>	<u>1,276</u>
8	Debtors		2022	2021
			£	£
	Bookings		1,661	338
	Prepayments		1,205	433
	Tax recoverable on Gift Aid income		-	-
	Other debtors		-	8,168
			<u>2,866</u>	<u>8,939</u>

Preston Road Community Centre

Notes to the Accounts for the Year Ended 30th April 2022

9 Creditors falling due within one year

	2022	2021
	£	£
Sundry creditors and accruals	2,305	1,514
Payments in advance	1,763	2,033
	<hr/>	<hr/>
	4,068	3,547
	<hr/> <hr/>	<hr/> <hr/>

10 Creditors falling due after more than one year

	2022	2021
	£	£
None	-	-
	<hr/> <hr/>	<hr/> <hr/>

11 Restricted income funds

	2022	2021
	£	£
1st May 2021	-	-
Incoming resources	-	4,000
Resources expended – Revenue expenditure	-	-
Resources expended – Capital expenditure	-	(4,000)
	<hr/>	<hr/>
30 th April 2022	-	-
	<hr/> <hr/>	<hr/> <hr/>

12 General account

	2022	2021
	£	£
1st May 2021	112,664	91,268
Retained (deficit) / surplus for the year	6,505	21,396
	<hr/>	<hr/>
30 th April 2022	119,169	112,664
	<hr/> <hr/>	<hr/> <hr/>

The general account consists of unrestricted income funds available to be spent for any of the purposes of the charity. We have reserved £50,000 of this for future refurbishments of the Centre.

PRESTON ROAD COMMUNITY CENTRE

England & Wales - Charity number 1186725

Accounts

PRESTON ROAD COMMUNITY CENTRE (CIO)

Charity number: 1186725

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 30TH APRIL 2021

Preston Road Community Centre (CIO)
Financial Statements for the Year Ended 30th April 2021

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Preston Road Community Centre (CIO)
Financial Statements for the Year Ended 30th April 2021
Charity Information

Governing Instrument

The Association is a charity registered with the Charity Commission under number 1186725. It is governed by the Constitution of Preston Road Community Centre Association, which was adopted on 15th August 2019.

Activities

The CIO runs a community centre in Preston Road, Abingdon for the benefit of local residents and organisations. Its objects are to advance education and, in the interests of social welfare, to provide leisure and recreational activities.

Trustees and Officers of the Association

Chairman	Mr R Ball
Vice Chairman	Mr J Webber
Honorary Secretary	Mr A Fear
Trustee	Mrs S Smith
Trustee	Mr C Palmer

Address	Preston Road Community Centre Midget Close Abingdon Oxon OX14 5NR
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Bankers	Nat West plc 11 Market Place Abingdon Oxon OX14 3HH
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PRCC Trustees Report for the year ending 30th April 2021

General

Preston Road Community Centre is usually a bustling hub for the local community with groups such as the Vineyard Church, U3A, Mother and Toddlers, the Youth Groups, fitness groups, bingo, the wine circle, town twinning and many more.

Finance and staffing

The centre was run by trustees as the Preston Road Community Centre Association (Charity 269942) until 30th April 2021. The accounts for the association include all the income and expenditure until 30th April 2021. That charity was removed on 1st May 2021 and merged with Preston Road Community Centre (CIO). The CIO incurred no income or expenditure, and had no staff, up to 30th April 2021. The CIO started operating from 1st May 2021.

The building

VWHDC carried out a building condition survey over two years ago and produced a report showing expected costs over the next five to ten years for maintaining the building in its current condition only. That has fed into negotiations for a new lease.

Trustees will be considering enhancements like CCTV, and an improved electronic entry system to protect users; better insulation, and energy efficient lighting; and improved disabled toilets once a new lease with VWHDC is agreed.

Management

The CIO will continue to support a wide range of activities through the user groups that operate in the Community Centre. The Trustees will seek new groups and volunteers to help keep the Community Centre running smoothly as a clean, well-appointed, and comfortable place to enjoy the activities available and to hire for private functions.

Public Benefit Statement

The Community Centre will be available for hire seven days a week all the year round, to individuals and groups for activities that are consistent with the objects of the charity. Volunteers give up their time to open and close the building for private functions although most regular users have their own sets of keys. Activities are held for all age groups from parents and toddler groups, youth clubs, to groups for older people. Volunteers give many hours each week to ensure the Community Centre is available and is in good order as well as running fund raising activities. The Trustees continue to look at ways to reduce running costs whilst providing a good venue with good facilities.

For and on behalf of the Trustees

Preston Road Community Centre - Alastair Fear – February 2022

Preston Road Community Centre Association

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the constitution of the association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees

A handwritten signature in black ink, appearing to read 'R Ball', followed by a horizontal line extending to the right.

Mr R Ball
Chairman

Preston Road Community Centre (CIO)

Statement of Financial Activities for the Year Ended 30th April 2021

	Note	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Incoming Resources					
Incoming resources from generated funds:					
- own functions		0	-	0	-
- grants		0	-	0	-
- donations		0	-	0	-
- interest received		0	-	0	-
Incoming resources from charitable activities:					
- booking fees		0	-	0	-
Other incoming resources		0	-	0	-
		<hr/>			
Total Incoming Resources		0	-	0	-
<hr/>					
Resources Expended					
Costs of generating funds:					
- own functions		0	-	0	-
Charitable activities:					
- centre running costs		0	-	0	-
Governance costs		0	-	0	-
		<hr/>			
Total Resources Expended		0	-	0	-
		<hr/>			
Net incoming resources before transfers		0	-	0	-
Transfers between funds		0	-	0	-
		<hr/>			
Net incoming resources		0	-	0	-
Unrealised Losses/Gains on Investments		0	-	0	-
		<hr/>			
Net movement in Funds		0	-	0	-
Balances brought forward – 3 rd Dec 2019		0	-	0	-
		<hr/>			
Balances carried forward - 30 th April 2021		0	-	0	-
		<hr/> <hr/>			

Preston Road Community Centre (CIO)
Balance Sheet at 30th April 2021

	Note	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Fixed Assets					
Equipment		0	-	0	-
		0	-	0	-
Current Assets					
Stock		0	-	0	-
Debtors		0	-	0	-
Cash at bank and in hand		0	-	0	-
		0	-	0	-
Creditors: amounts falling due within one year		(0)	-	(0)	-
Net current assets		0	-	0	-
Total assets less current liabilities		0	-	0	-
Creditors: amounts falling due after more than one year		-	-	-	-
Net assets		0	-	0	-
The funds of the charity:					
Restricted income funds		-	-	-	-
Unrestricted Income funds		0	-	0	-
		0	-	0	-

The financial statements on pages 4 to 6 were approved by the trustees on
signed on their behalf by:

2021, and



Mr R Ball
Chairman

Preston Road Community Centre (CIO)

Notes to the Accounts for the Year Ended 30th April 2021

1 Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds may include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donors.

The nature of each restricted fund is set out in the notes to the accounts.

Fixed assets

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

General Equipment	25% on cost
Partitions	20% on cost
Computer Equipment	33% on cost

Stock

Stocks of goods for resale are valued at the lower of cost and net realisable value.

Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Change in basis of accounting

There has been no change to the accounting policies since last year.