



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	February	2022		31	January	2023

Section A Reference and administration details

Charity name	North East Abingdon Community Association
Other names charity is known by	NEACA
Registered charity number (if any)	1192878
Charity's principal address	Lindsay Drive Abingdon Postcode OX14 2RT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Patrick Lonergan	Chair and Treasurer		
2	Frances Trinder	Secretary		
3	Cheryl Briggs		14 April 2022	
4	David Brown	Booking Officer		
5	Roger Davidson			
6	David Crossley			
7	Colin Trinder			
8	Paul Tierney			
9	Mike Pighills			Vale of White Horse District Council
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation, Foundation basis

Trustee selection methods
(eg. appointed by, elected by)

Recruited by existing trustees, with candidates having read the Charity Commission guidance on being a trustee and, subsequent to giving a resume of themselves, being elected by the existing trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In this year, we agreed the following policies/procedures:
Financial policy, dated 14 July 2022

Section C Objectives and activities

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

- a) To promote the benefit of the inhabitants of North East Abingdon without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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 said inhabitants;
- b) To establish a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

The main responsibility of the trustees is to maintain the community centre building. To encourage use of the hall, including regular users. To provide recreational activities in the bar such as darts and pool leagues and, for example, quizzes and occasional live music.

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 issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We added the above mentioned Financial Policy, not least to include a Reserve, for contingencies, of £20k.

We have continued to encourage use of the hall and this has continued to be a success. We also recruited a new trustee.

Two major expenditures were to replace the decking at the Croft Bar side of the hall with a brick surface, commensurate with the surface in that vicinity and to replace the lights in the hall with a modern, LED based, configuration.

We increased the rents by about 4% in anticipation of a large increase in heat and lighting expenditure.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the time of writing, the charity has a Finance Policy and has agree to maintain £20000 reserve.
We hold this reserve because, whilst the charity is insured, there may be contingencies not covered by insurance.
We also need to provide for a lead time to adjust our finances if, for whatever reason, there is an unexpected drop in income and/or increase in expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The majority of the charity's income is from rents and hirings. We also occasionally have donations and grants from one local authority or another.

We have no investments, per se, but benefit from a small amount of interest on our Unity Bank Easy Access account.

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)

Patrick Lonergan *DB*

Full name(s)

Patrick Lonergan

David Brown

Position (eg Secretary, Chair, etc)

Chair and Treasurer

Booking Officer

Date

14/8/23.



CHARITY COMMISSION
FOR ENGLAND AND WALES

North East Abingdon Community Association

1192878

Receipts and payments accounts

CC16a

For the period
from

2/1/2022

To

1/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire fees/rent	26,066	-	-	26,066	19,419
Bookings	4,432	-	-	4,432	1,882
Grant	7,167	-	-	7,167	8,000
Transfer of cash from old NEACA	-	-	-	-	22,736
Increase in cash deposits	290	-	-	290	-
Interest	93	-	-	93	-
		-	-	-	-
		-	-	-	-
Sub total(Gross income for AR)	38,048	-	-	38,048	52,037
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,048	-	-	38,048	52,037
A3 Payments					
Heat and light	8,555	-	-	8,555	5,649
Waste	3,922	-	-	3,922	3,036
Repairs, renewals and contracts	18,429	-	-	18,429	3,224
Cleaning	1,896	-	-	1,896	1,696
Insurance	1,513	-	-	1,513	1,385
Donations	500	-	-	500	600
Gardening	740	-	-	740	600
Licences & fees	523	-	-	523	1,230
Bank charges	72	-	-	72	126
Rates and water	623	-	-	623	3,240
Deposit or booking fee repayment	326	-	-	326	-
Sub total	37,099	-	-	37,099	20,786
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,099	-	-	37,099	20,786
Net of receipts/(payments)	949	-	-	949	31,250
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,250	-	-	31,250	-
Cash funds this year end	32,199	-	-	32,199	31,250

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	10,313	-	-
	Cash in hand (deposits)	490	-	-
	Easy Access Account	21,396	-	-
	Total cash funds	32,199	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deposits at year end	Unrestricted	490	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Type	Income	Expenditure	Cross charges	Adjusted	Rounded
Interest	92.99			92.99	93.00
Bookings	4432.00			4432.00	4432.00
Grant	7167.00			7167.00	7167.00
Hire fees/rent	###			###	###
Bank charges		72.00		72.00	72.00
Cleaning		1425.79	470.39	1896.18	1896.00
repayment		325.50		325.50	326.00
Donations		500.00		500.00	500.00
Gardening		540.00	200	740.00	740.00
Heat and light		8554.73		8554.73	8555.00
Insurance		1513.16		1513.16	1513.00
Licences & fees		523.39		523.39	523.00
Rates and water		622.88		622.88	623.00
Waste		3922.26		3922.26	3922.00
contracts		18209.82	218.95	###	###
Total	###	36209.53	889.34		###
		659.04			

Original Query from the database:

Type	m Of Income	Of Expenditure
Bank charges		72.00
Bookings	4432.00	
Cleaning		1425.79
Deposit or booking fee repayment		325.50
Donations		500.00
Gardening		540.00
Grant	7167.00	
Heat and light		8554.73
Hire fees/rent	###	
Insurance		1513.16
Interest	92.99	
Licences & fees		523.39
Rates and water		622.88
Repairs, renewals and contracts		18209.82
Transfer from Unity	###	
Transfer to Unity		15000.00
Waste		3922.26

###	###	###
659.04		659.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

North East Abingdon Community Association

**On accounts for the
year ended**

31/01/2023

**Charity no
(if any)**

1192878

Set out on pages

1,2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

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").

**Responsibilities and
basis of report**

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.

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:

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

**Independent
examiner's statement**

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.

Signed:

AS Skinner

Date:

10-Aug-23

Name:

Andrew John Skinner

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

M.B.C.S.

Address:

14 The Chestnuts

Abingdon

OX14 3YN

Section B

Disclosure

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.