



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month February	Year 2023		Day 31	Month January	Year 2024

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 & Treasurer		
2	Frances Trinder	Secretary		
3	Cheryl Briggs			
4	David Brown	Booking Officer		
5	Paul Tierney			
6	David Crossley			
7	Mike Pighills			Vale of White Horse District Council
8	Jackie Sherwood		Appointed 09/06/2023	
9	Oliver Forder		Appointed 07/09/2023	
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)



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.

The Trustees applied for and were successful in receiving a number of grants relating to loft installation and the replacement of water heaters.

The surplus for 2023/24 of £7,111 includes £4,052 of grant money that was unspent as the 31st of January 2024. This has now be spent.

Paul Tierney was appointed Treasurer on the 8th of February 2024, allowing Pat Lonergan to focus on the role of Chairperson.

Summary of the objects of the

- a) To promote the benefit of the inhabitants of North East Abingdon without distinction of sex, sexual orientation, race or of political,

charity set out in its governing document

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.

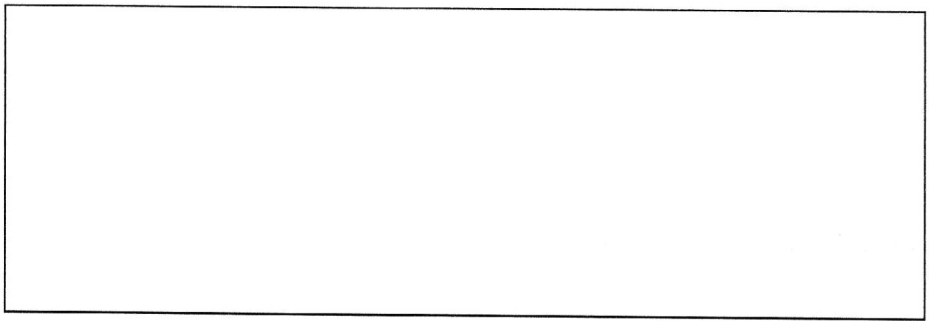
The main responsibility of the trustees is to maintain the community centre building. To encourage use of the hall, including regular users. To provide recreational activities in the bar such as darts and pool leagues and, for example, quizzes and occasional live music.

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.



**Summary of the main
achievements of the charity
during the year**

We have continued to encourage use of the hall and this has continued to be a success. We also have more regular users.
Two major expenditures were to embarked on replacing the water heaters and to lift the carpet in the hall which was beyond economic repair.
We continue to investigate the possibility of having solar panels installed on our roof.

Brief statement of the charity's policy on reserves

At the time of writing, the charity has a Finance Policy and has agreed to maintain a £20,000 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. Interest income for 2023/24 was £519.

Section F Other optional information

The trustees declare that they have approved the trustees' report above.

☐ Signed on behalf of the charity's trustees

Signature(s)

Patrick Lonergan 

Full name(s)

Patrick Lonergan

Paul Tierney

☐ Position (eg Secretary, Chair,
etc)

Chair & Treasurer

Trustees

☐
☐
Date

26/11/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

North East Abingdon Community Association

1152378

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

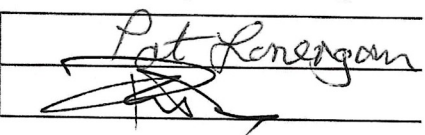
31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Fees	29,330	-	-	29,330	26,066
Bookings	6,368	-	-	6,368	4,432
Fundraising	501	-	-	501	-
Grant Income	6,917	-	-	6,917	7,167
Increase in cash deposits	-	-	-	-	290
Interest	519	-	-	519	93
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,635	-	-	43,635	38,048
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,635	-	-	43,635	38,048
A3 Payments					
Heat and Light	14,856	-	-	14,856	8,555
Waste	4,404	-	-	4,404	3,922
Repairs, Maintenance and contracts	11,078	-	-	11,078	18,429
Cleaning	2,426	-	-	2,426	1,896
Insurance	1,627	-	-	1,627	1,513
Donations	-	-	-	-	500
Gardening	720	-	-	720	740
Licences and fees	433	-	-	433	523
Bank charges	72	-	-	72	72
Rates and water	658	-	-	658	623
Deposit or booking fee repayment	250	-	-	250	326
	-	-	-	-	-
Sub total	36,524	-	-	36,524	37,099
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,524	-	-	36,524	37,099
Net of receipts/(payments)	7,111	-	-	7,111	949
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,199	-	-	32,199	31,250
Cash funds this year end	39,310	-	-	39,310	32,199

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	16,905	-	-
	Cash in Hand Deposit	490	-	-
	Easy Access Account	21,915	-	-
	Total cash funds	39,310	-	-
	(agree balances with receipts and payments account(s))			
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Deposits at Year End		-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Pat Lonergan	26/11/24
		Paul Tierney	26/11/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

North East Abingdon Community Association

On accounts for the year
ended

31-Jan-2024

Charity no

1192878

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:

Date:

13-Nov-24

Name:

Andrew John Skinner

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

Address:

14 The Chestnuts, Abingdon OX14 3YN