



Trustees' Annual Report for the period

Period start date

Period end date

From

Day Month Year
1 February 2024

To

Day Month Year
31 January 2025

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		
2	Frances Trinder	Secretary		
3	Cheryl Briggs			
4	David Brown	Booking Officer		
5	Paul Tierney	Treasurer	Appointed 8/2/2024	
6	David Crossley			
7	Mike Pighills			Vale of White Horse District Council
8	Jackie Sherwood			
9	Oliver Forder			
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)

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.

The surplus for 2024/25 was £1,137. Removing grant income of £1,000 and grant expenditure of £6,152, the underlying surplus for the year was £6,015. Most of the grant expenditure related to grants received during 2023/24.

Commented [1]: Paul - any qualifying comment(s)?

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.

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)

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.

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

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 even more regular users.

A number of grants were obtained to enable us to improve the energy efficiency of the hall, including loft installation, lagging and replacement of old water heaters.

We continue to investigate the possibility of having solar panels installed on our roof.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has a Finance Policy and maintains 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 2024/25 was £775..

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

P Loneragan *Paul Tierney*

Full name(s)

Patrick Loneragan

Paul Tierney

Position (eg Secretary, Chair, etc)

Chair & Treasurer

Trustees

Date

14/08/2025



Receipts and payments accounts

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For the period from	01/02/2024	To	31/01/2025
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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	34,397	-	-	34,397	29,330
Bookings	5,439	-	-	5,439	6,368
Fundraising	-	-	-	-	501
Grant Income	1,000	-	-	1,000	6,917
Increase in cash deposits	-	-	-	-	-
Interest	775	-	-	775	519
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,611	-	-	41,611	43,635
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,611	-	-	41,611	43,635
A3 Payments					
Heat and Light	13,831	-	-	13,831	14,856
Waste	4,073	-	-	4,073	4,404
Repairs, Maintenance and contracts	16,368	-	-	16,368	11,078
Cleaning	1,580	-	-	1,580	2,426
Insurance	1,830	-	-	1,830	1,627
Donations	-	-	-	-	-
Gardening	660	-	-	660	720
Licences and fees	1,255	-	-	1,255	433
Bank charges	59	-	-	59	72
Rates and water	818	-	-	818	658
Deposit or booking fee repayment	-	-	-	-	250
	-	-	-	-	-
Sub total	40,474	-	-	40,474	36,524
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,474	-	-	40,474	36,524
Net of receipts/(payments)	1,137	-	-	1,137	7,111
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,310	-	-	39,310	32,199
Cash funds this year end	40,447	-	-	40,447	39,310

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	3,266	-	-
	Cash in Hand Deposit	490	-	-
	Easy Access Account	36,691	-	-
	Total cash funds	40,447	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

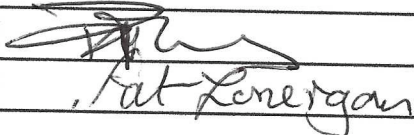
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deposits at Year End		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL TIERNEY	14/08/25
	PAT LONERGAN	



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