

SWINDON HUB CIO

England & Wales · Charity number 1196338

Details

Other names SWINDON HUB COMMUNITY INTEREST COMPANY

Status Registered

Legal form CIO

Registered 2021-11-01

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

Contact

Address Swindon Hub
36 The Parade
Swindon
SN1 1BA

Phone 01793 291262

Email info@swindonhub.org.uk

Website www.swindonhub.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SWINDON AND THE SURROUNDING AREA, 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH AN STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The hub will offer space for meetings, workshops, self-help and skills development, providing community groups a safe, inexpensive and accessible place to run activities and develop their services. The hub will also be a base for surplus food distribution and host a weekly free cafe as well as other activities that reach out to marginalised groups in the town.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£134,858	£124,198	-	-
2024-10-31	£102,858	£86,868	-	-
2023-10-31	£89,267	£65,237	-	-
2022-10-31	£52,435	£46,593	-	-

Trustees

Name	Role	Appointed
Christina Guindy		2026-03-02
Jolyon Rose		2021-11-01
Karina Kar		2026-04-17
Paul Garratt		2025-01-06
Pearl Lucia Barcoe		2024-10-15
Tim Gold		2026-03-02
Zoe Grimwood		2025-06-27

SWINDON HUB CIO

England & Wales - Charity number 1196338

Accounts

Swindon Hub CIO

Charity Reg No. 1196338

Year End Financial Statements

For the year ended 31 October 2025

Swindon Hub CIO
Independent Examiner's Report on Accounts
For the year ended 31 October 2025

Report of the Independent Examiner to Trustees of Swindon Hub CIO

I report on the accounts of the Charity for the year ended 31 October 2025 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiners

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 Charities Act).

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities 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, and 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 above.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect the Trustees have not met the requirements to ensure that:

- accounting records are kept in accordance with section 130 of the Charities Act; and
- accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act.

David May FCA BSc
7 Joyberry Drive
Stourbridge
DY8 2EF

Signed David May

11/05/26

Swindon Hub CIO

Receipts and payments

For the year ended 31 October 2025

				<i>Restated</i>		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	2025	funds	funds	2024
Notes	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Receipts						
- Room hire	2,866		2,866	3,915		3,915
- Zettle sales(Café/online)	19,749		19,749	18,166		18,166
- Cash sales (Café)	13,393		13,393	15,048		15,048
- Donations	3,204		3,204	3,373		3,373
- From premises owners	10,500		10,500	11,375		11,375
- Miscellaneous	1,014		1,014	1,147		1,147
- Lottery funding		84,133	84,133		49,834	49,834
Total receipts	50,725	84,133	134,858	53,024	49,834	102,858
Payments						
- Cost of goods sold - food	17,114		17,114	14,611		14,611
- Cost of goods sold - commission	4,574		4,574	5,038		5,038
- Software	21	330	351	330	220	550
- Rates	651		651	733		733
- Room hire		837	837	-		-
- Cleaning	5,100		5,100	6,345		6,345
- Advertising	-	-	-	802	435	1,237
- Light and heat	13,957	4,653	18,610	14,099		14,099
- Wages		55,366	55,366		21,333	21,333
- Telephone	574	126	700	422	48	470
- Repairs	1,951	327	2,278	10,523		10,523
- Licences	35		35	35		35
- Professional fees	-	5,697	5,697			-
- Equip expense	4,561		4,561	7,033	796	7,829
- Accountancy fees	4,340		4,340	2,160		2,160
- Travel expenses	-	806	806	235		235
- Health & safety, training	1,006	1,106	2,112	546	551	1,097
- Stationery and printing	729	339	1,068	574		574
Total payments	54,613	69,585	124,198	63,487	23,382	86,869
Net of receipts/(payments)	(3,888)	14,547	10,660	(10,463)	26,452	15,989
Reconciliation of funds:						
Fund balances at 1 November 2024	9,834	26,452	36,286	35,479	-	35,479
Prior year adjustment	1			(15,182)		(15,182)
Fund balances at 31 October 2025	5,947	40,999	46,946	9,834	26,452	36,286

Swindon Hub CIO
Statement of assets and liabilities at the end of the period
For the year ended 31 October 2025

	2025		<i>Restated</i> 2024	
	£	£	£	£
Bank & Cash Balances				
- Cash at Bank	41,562		30,278	
- Cash in Hand	213		400	
		41,775		30,678
Other Current Assets				
- Debtors	150		-	
		150		-
Fixed Assets				
- Leasehold Improvements	5,092		5,092	
- Catering Equipment	516		516	
		5,608		5,608
Liabilities				
- PAYE and NIC	(588)		-	
		(588)		-
Net assets		46,945		36,286
The funds of the charity				
- Unrestricted income funds		5,947		9,834
- Restricted funds		40,999		26,452
		46,945		36,286

These financial statements were approved by the trustees on 11/05/26 and signed on their behalf by:

Signature *Jol Rose* 11/05/26
Jol Rose (May 11, 2026 17:34:10 GMT+1)

Name Jolyon Rose

Swindon Hub CIO
Notes to the accounts
For the year ended 31 October 2025

1 Prior Year Adjustment

A review of the figures for prior years has revealed an excessive level of income declared in the October 2023 year end accounts. An adjustment has therefore been made to reflect a correction of these balances via the unrestricted reserves for the prior year and the bank balance.









Swindon Hub CIO - October 2025 Accounts - Final

Final Audit Report

2026-05-11

Created:	2026-05-11
By:	David May (david@orangestripe.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAArB1ULMT6c-Er6loeuqY5TI03i-18XJw5

"Swindon Hub CIO - October 2025 Accounts - Final" History

-  Document created by David May (david@orangestripe.co.uk)
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SWINDON HUB CIO

England & Wales - Charity number 1196338

Accounts

Swindon Hub CIO

Charity Reg. No : 1196338

Accounts

For the period ended 31 October 2024

Payslip Accountants

Accountants & Tax Advisers

Swindon Hub CIO
Independent examiner's report on accounts
For the period ended 31 October 2024

Independent examiner's report to trustees of Swindon Hub CIO

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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, and 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 matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sumon Roy, MAAT (Licensed Accountant)
Payslip Accountants
141 Victoria Road
Swindon
SN1 3BU

Swindon Hub CIO
Receipts and payments accounts
For the period ended 31 October 2024

	Notes	Year 2024 Unrestricted funds to the nearest £	Year 2024 Restricted funds to the nearest £	Year 2024 Total funds to the nearest £	Year 2023 Total funds to the nearest £
Receipts					
Room Hire		3,915		3,915	2,720
Zettle Sales (Cafe/Online)		18,166		18,166	21,922
Cash Sales (Cafe)		15,048		15,048	34,786
Miscellaneous		1,147		1,147	2,210
Donations		3,373		3,373	11,000
Crowd Funding		-		-	8,753
Monies received from premises owners		11,375		11,375	7,875
Lottery (Restricted funding)			49,834	49,834	
Sub total (Gross income for AR)		53,023	49,834	102,858	89,267
Total receipts		53,023	49,834	102,858	89,267
Payments					
Cost of good sold-Food		14611		14611	14179
Cost of good sold-Commission		5038		5038	8666
Software		550		550	550
Rates		733		733	0
Cleaning		6,345		6345	1200
Advertising & Marketing		802	435	1237	741
Service charge		-		0	435
Light, Power, Heating, Water		14,099		14099	17355
Wages and salary			21,333	21333	-
Subscriptions		-		0	45
Internet & Telephone		422	48	470	426
Repair & Maintenance		10,523		10523	15716
Event Hire		-		0	8
Licenses		35		35	339
Insurance		-		0	911
Equipment expense		7,033	796	7829	1851
Accountancy fees		2,160		2160	1958
Travel Expenses		235		235	78
Health & Safety		1,097		1097	590
Stationery and Printing		574		574	190
Sub total		64,256	22,612	86,868	65,237
Asset and investment purchases					
Leasehold Improvements					
Catering equipment		-		-	
Sub total		-	-	-	-
Total payments		64,256	22,612	86,868	65,237
Net of receipts/(payments)		(11233)	27222	15989	24030
Surplus funds from year end 2023		29,872		29,872	5,842
Surplus/(deficit) funds year end 31 October 2024		18639	27222	45861	29872

Swindon Hub CIO
Statement of assets and liabilities
As at 31 October 2024

Categories	Details	2024	2023
		Total funds to nearest £	Total funds to nearest £
Current Assets	Cash in hand	45,861	29,872
	<i>Total cash funds</i>	45,861	29,872
Fixed assets	Leasehold Improvements	5,092	5,092
	Catering equipment	516	516
	Total Fixed Assets	5,608	5,608
Net Assets		51,469	35,479
Liabilities	Previous Year Earnings	35479	11450
	Current Year Earnings	15989	24030
	Total Liabilites	51,469	35,479

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

Signature	Print Name	Date Of Approval
a.	Jolyon Rose	

SWINDON HUB CIO

England & Wales - Charity number 1196338

Accounts

Swindon Hub CIO

Charity Reg. No : 1196338

Accounts

For the period ended 31 October 2023

Payslip Accountants

Accountants & Tax Advisers

Swindon Hub CIO
Independent examiner's report on accounts
For the period ended 31 October 2023

Independent examiner's report to trustees of Swindon Hub CIO

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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, and 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 matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sumon Roy,MAAT(Licensed Accountant)
Payslip Accountants
141 Victoria Road
Swindon
SN1 3BU

Swindon Hub CIO
Receipts and payments accounts
For the period ended 31 October 2023

	Notes	Year 2023 Total funds to the nearest £	Year 2022 Total funds to the nearest £
Receipts			
Room Hire		2,720	3,030
Zettle Sales (Cafe/Online)		21,922	13,978
Cash Sales (Cafe)		34,786	12,576
Event Sales		2,210	825
Donations		11,000	7,783
Crowd Funding		8,753	4,764
Monies received from premises owners		7,875	9,479
Sub total (Gross income for AR)		89,267	52,435
Total receipts		89,267	52,435
Payments			
Cost of good sold-Food		14179.35	5910.85
Cost of good sold-Commission		8666.27	9012.36
Software		549.6	399.89
Rates		-	1750
Cleaning		1,200	494
Advertising & Marketing		741	160
Service charge		435	246
Light, Power, Heating, Water		17,355	13470
Subscriptions		45	74
Internet & Telephone		426	544
Repair & Maintenance		15,716	3936
Event Hire		8	286
Licenses		339	162
Insurance		911	1052
Equipment expense		1,851	1733
Accountancy fees		1,958	960
Travel Expenses		78	-
Health & Safety		590	514
Stationery and Printing		190	264
Postage		-	16
Sub total		65,237	40,985
Asset and investment purchases			
Leasehold Improvements			5,092
Catering equipment			516
Sub total		-	5,608
Total payments		65,237	46,593
Net of receipts/(payments)		24030	5842
Surplus funds from year end 2022		5,842	
Surplus/(deficit) funds year end 31 October 2023		29872	5842

Swindon Hub CIO
Statement of assets and liabilities
As at 31 October 2022

		2023	2022
Categories	Details	Total funds to nearest £	Total funds to nearest £
Current Assets	Cash in hand	29,872	5,842
	<i>Total cash funds</i>	29,872	5,842
Fixed assets	Leasehold Improvements	5,092	5,092
	Catering equipment	516	516
	Total Fixed Assets	5,608	5,608
Net Assets		35,479	11,450
Liabilities	Previous Year Earnings	11450	-
	Current Year Earnings	24030	11450
	Total Liabilities	35,479	11,450

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

	Signature	Print Name	Date Of Approval
a.		Martin Scott Thompson	

SWINDON HUB CIO

England & Wales - Charity number 1196338

Accounts

Swindon Hub CIO

Charity Reg. No : 1196338

Accounts

For the period ended 31 October 2022

Payslip Accountants

Accountants & Tax Advisers

Swindon Hub CIO
Independent examiner's report on accounts
For the period ended 31 October 2022

Independent examiner's report to trustees of Swindon Hub CIO

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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Sumon Roy,MAAT(Licensed Accountant)
Payslip Accountants
141 Victoria Road
Swindon
SN1 3BU

Swindon Hub CIO
Receipts and payments accounts
For the period ended 31 October 2022

		Year 2022 Total funds to the nearest £
		Notes
Receipts		
Room Hire		3,030
Zettle Sales (Cafe/Online)		13,978
Cash Sales (Cafe)		12,576
Event Sales		825
Donations		7,783
Crowd Funding		4,764
Monies received from premises owners		9,479
Sub total (Gross income for AR)		52,435
Total receipts		52,435
Payments		
Cost of good sold-Food		5910.85
Cost of good sold-Commission		9012.36
Software		399.89
Rates		1,750
Cleaning		494
Advertising & Marketing		160
Service charge		246
Light, Power, Heating, Water		13,470
Subscriptions		74
Internet & Telephone		544
Repair & Maintenance		3,936
Event Hire		286
Licenses		162
Insurance		1,052
Equipment expense		1,733
Accountancy fees		960
Health & Safety		514
Stationery and Printing		264
Postage		16
Sub total		40,985
Asset and investment purchases		
Leasehold Improvements		5,092
Catering equipment		516
Sub total		5,608
Total payments		46,593
Net of receipts/(payments)		5842
Surplus/(deficit) funds year end 31 October 2022		5842

Swindon Hub CIO
Statement of assets and liabilities
As at 31 October 2022

Categories	Details	2022
Current Assets	Cash in hand	5,842
	<i>Total cash funds</i>	5,842
Fixed assets	Leasehold Improvements	5,092
	Catering equipment	516
	Total Fixed Assets	5,608
		11,450
Liabilities	Current Year Earnings	11450
	Total Liabilites	11,450

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

	Signature	Print Name	Date Of Approval
a.		Martin Scott Thompson	