

# PRESTON COMMUNITY HUB

England & Wales · Charity number 1197374

## Details

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**Other names** PCH

**Status** Registered

**Legal form** CIO

**Registered** 2022-01-06

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

## Contact

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**Address** Samuel Street  
Preston  
Lancashire  
PR1 4YE

**Phone** 07517339887

**Email** [hub@prestoncommunity.co.uk](mailto:hub@prestoncommunity.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:1. TO FURTHER OR BENEFIT THE RESIDENTS OF PRESTON AND THE NEIGHBOURHOOD, 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.2. SUCH OTHER PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ACCORDANCE WITH THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE 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 ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** A Community Centre Organisation that looks to provide relevant services. Currently providing a foodbank service along with community related services such as short courses, and organising events that are diverse and integrate all residents within the community.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Recreation
- **Who:** The General Public/mankind

## Geography

- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£163,078	£156,760	-	-
2024-03-31	£85,808	£95,262	-	-
2023-03-31	£138,172	£88,666	-	-

## Trustees

Name	Role	Appointed
<b>Mohammed Tahir Ali</b>	Chair	2022-01-06
Afeefa Aiman Ali		2022-01-22
Khawaja Eyaz Ishrat		2023-04-01
Mohammed Amla		2023-04-01
Shoaib Muhammed Zubair		2022-01-22

**PRESTON COMMUNITY HUB**

England & Wales - Charity number 1197374

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
PRESTON COMMUNITY HUB**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**PRESTON COMMUNITY HUB**  
**Contents of the Financial Statements**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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## PRESTON COMMUNITY HUB

### Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

As our first year under the new CIO Model, we have continued to provide the services for the Community Fridge, and we have over 350 registered users with over 100 service users that used the services weekly.

As we look to review our current services and try to update the current property challenges with modernising the facilities being a priority.

Our aim remains to update our current Food bank area, update our kitchen services and repairing the roof.

Our long-term objective remains the same, to provide services to our local community and the residents.

The challenges post Covid with cost of living and high energy prices continue to take its toll on the community we serve.

##### **Significant activities**

- Foodbank - serving those that face food deprivation
- Working with partners to provide Health & Wellbeing Services
- Empowering People to go on courses that will help them develop and aspire them to better opportunities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1197374

##### **Principal address**

Samuel Street  
Preston  
Lancashire  
PR1 4YE

##### **Trustees**

M T Ali  
A A Ali  
S M Zubair  
M Amla  
K Ishrat

##### **Independent Examiner**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**PRESTON COMMUNITY HUB**  
**Report of the Trustees**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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Approved by order of the board of trustees on 27 January 2026 and signed on its behalf by:

M T Ali - Trustee

## **Independent Examiner's Report to the Trustees of Preston Community Hub**

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### **Independent examiner's report to the trustees of Preston Community Hub**

I report to the charity trustees on my examination of the accounts of Preston Community Hub (the Trust) for the year ended 31 March 2025.

### **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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Shamim Mahomed  
The Institute of Chartered Accountants in England and Wales

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

27 January 2026

**PRESTON COMMUNITY HUB**

**Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		69,722	57,645	127,367	54,794
Investment income	2	35,711	-	35,711	30,514
Other income		-	-	-	500
<b>Total</b>		<u>105,433</u>	<u>57,645</u>	<u>163,078</u>	<u>85,808</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of services		119,454	37,306	156,760	95,262
<b>NET INCOME/(EXPENDITURE)</b>		(14,021)	20,339	6,318	(9,454)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		40,052	-	40,052	49,506
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>26,031</u></u>	<u><u>20,339</u></u>	<u><u>46,370</u></u>	<u><u>40,052</u></u>

The notes form part of these financial statements

**PRESTON COMMUNITY HUB**

**Balance Sheet  
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	16,637	-	16,637	8,893
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10,354	20,339	30,693	33,079
<b>CREDITORS</b>					
Amounts falling due within one year	6	(960)	-	(960)	(1,920)
<b>NET CURRENT ASSETS</b>		<u>9,394</u>	<u>20,339</u>	<u>29,733</u>	<u>31,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,031	20,339	46,370	40,052
<b>NET ASSETS</b>		<u>26,031</u>	<u>20,339</u>	<u>46,370</u>	<u>40,052</u>
<b>FUNDS</b>					
Unrestricted funds	7			26,031	40,052
Restricted funds				20,339	-
<b>TOTAL FUNDS</b>				<u>46,370</u>	<u>40,052</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2026 and were signed on its behalf by:

M T Ali - Trustee

S M Zubair - Trustee

## PRESTON COMMUNITY HUB

### Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2025

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 20% Reducing balance

Fixtures & Fittings - 20% Reducing balance

Office Equipment - 20% Reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**PRESTON COMMUNITY HUB**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**2. INVESTMENT INCOME**

	2025	2024
	£	£
Rents received/Hall Hire	35,295	30,081
Deposit account interest	416	433
	35,711	30,514
	35,711	30,514

**3. TRUSTEES' REMUNERATION AND BENEFITS**

In accordance with charity regulations, it is confirmed that Mohammed Tahir Ali, a trustee of Preston Community Hub, has received remuneration for consultancy services provided to the charity during the financial year 2024. The remuneration, totalling £14,123 (2023 - £7,900), was paid for consultancy services, and the terms of the arrangement were approved by the board of trustees in accordance with the charity's policies on trustee remuneration.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	54,794
Investment income	30,514
Other income	500
<b>Total</b>	85,808
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Provision of services	95,262
 <b>NET INCOME/(EXPENDITURE)</b>	(9,454)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	49,506
 <b>TOTAL FUNDS CARRIED FORWARD</b>	40,052

**PRESTON COMMUNITY HUB**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Office Equipment £	Totals £
<b>COST</b>				
At 1 April 2024	600	3,400	8,103	12,103
Additions	-	7,923	2,000	9,923
	<u>600</u>	<u>11,323</u>	<u>10,103</u>	<u>22,026</u>
<b>DEPRECIATION</b>				
At 1 April 2024	396	500	2,314	3,210
Charge for year	77	544	1,558	2,179
	<u>473</u>	<u>1,044</u>	<u>3,872</u>	<u>5,389</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>127</u>	<u>10,279</u>	<u>6,231</u>	<u>16,637</u>
At 31 March 2024	<u>204</u>	<u>2,900</u>	<u>5,789</u>	<u>8,893</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other creditors	960	1,920
	<u>960</u>	<u>1,920</u>

**7. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	40,052	(14,021)	26,031
<b>Restricted funds</b>			
General fund restricted	-	20,339	20,339
	<u>40,052</u>	<u>6,318</u>	<u>46,370</u>
<b>TOTAL FUNDS</b>	<u>40,052</u>	<u>6,318</u>	<u>46,370</u>

**PRESTON COMMUNITY HUB**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**7. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,433	(119,454)	(14,021)
<b>Restricted funds</b>			
General fund restricted	57,645	(37,306)	20,339
<b>TOTAL FUNDS</b>	<u>163,078</u>	<u>(156,760)</u>	<u>6,318</u>

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	49,506	(9,454)	40,052
<b>TOTAL FUNDS</b>	<u>49,506</u>	<u>(9,454)</u>	<u>40,052</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	85,808	(95,262)	(9,454)
<b>TOTAL FUNDS</b>	<u>85,808</u>	<u>(95,262)</u>	<u>(9,454)</u>

**PRESTON COMMUNITY HUB**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	49,506	(23,475)	26,031
<b>Restricted funds</b>			
General fund restricted	-	20,339	20,339
<b>TOTAL FUNDS</b>	49,506	(3,136)	46,370

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	191,241	(214,716)	(23,475)
<b>Restricted funds</b>			
General fund restricted	57,645	(37,306)	20,339
<b>TOTAL FUNDS</b>	248,886	(252,022)	(3,136)

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**PRESTON COMMUNITY HUB**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	2	(1)
Donations	61,610	37,495
Grants	65,755	17,300
	127,367	54,794
<b>Investment income</b>		
Rents received/Hall Hire	35,295	30,081
Deposit account interest	416	433
	35,711	30,514
<b>Other income</b>		
Sundry Receipts	-	500
	-	500
<b>Total incoming resources</b>	<b>163,078</b>	<b>85,808</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	7,048	3,527
Insurance	3,601	1,854
Light and heat	17,737	13,154
Telephone	1,585	1,494
Postage and stationery	354	173
Sundries	166	445
Events/Activities	24,343	20,438
Advertising	150	1,260
Motor Expenses	5,386	7,190
Repairs & Renewals	60,150	14,756
Rent	10,400	8,000
Consultancy	15,650	14,124
Travel & Subsistence	2,469	3,694
Donations paid	-	1,320
Professional fees	368	-
Software	1,800	-
Cleaning	2,296	-
Fixtures and fittings	77	96
Motor vehicles	544	680
Depn of Office Equipment	1,558	1,447
Loss on sale of tangible fixed assets	-	650
	155,682	94,302
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**PRESTON COMMUNITY HUB**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2025**

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	2025 £	2024 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	118	-
<b>Governance costs</b>		
Accountancy and legal fees	960	960
Total resources expended	<u>156,760</u>	<u>95,262</u>
<b>Net income/(expenditure)</b>	<u><u>6,318</u></u>	<u><u>(9,454)</u></u>

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**PRESTON COMMUNITY HUB**

England & Wales - Charity number 1197374

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# Accounts

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**REGISTERED CHARITY NUMBER: 1197374**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
PRESTON COMMUNITY HUB**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**PRESTON COMMUNITY HUB**  
**Contents of the Financial Statements**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**PRESTON COMMUNITY HUB**  
**Report of the Trustees**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

As our first year under the new CIO Model, we have continued to provide the services for the Community Fridge, and we have over 350 registered users with over 100 service users that used the services weekly.

As we look to review our current services and try to update the current property challenges with modernising the facilities being a priority.

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**Significant activities**

- Foodbank - serving those that face food deprivation
- Working with partners to provide Health & Wellbeing Services
- Empowering People to go on courses that will help them develop and inspire them to better opportunities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1197374

**Principal address**

Samuel Street  
Preston  
Lancashire  
PR1 4YE

**Trustees**

M T Ali  
A A Ali  
S M Zubair  
M Amla (appointed 1/4/23)  
K Ishrat (appointed 1/4/23)

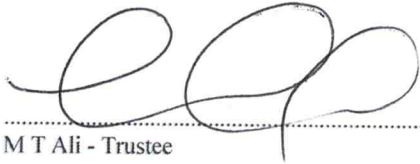
**Independent Examiner**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**PRESTON COMMUNITY HUB**  
**Report of the Trustees**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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Approved by order of the board of trustees on 11th FEB 2025 and signed on its behalf by:

  
.....  
M T Ali - Trustee

**Independent Examiner's Report to the Trustees of  
Preston Community Hub**

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**Independent examiner's report to the trustees of Preston Community Hub**

I report to the charity trustees on my examination of the accounts of Preston Community Hub (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; 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.

Shamim Mahomed  
The Institute of Chartered Accountants in England and Wales

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

Date: .....

**PRESTON COMMUNITY HUB**  
**Statement of Financial Activities**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		54,794	107,017
Investment income	2	30,514	30,655
Other income		500	500
<b>Total</b>		<u>85,808</u>	<u>138,172</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Provision of services		95,262	88,666
<b>NET INCOME/(EXPENDITURE)</b>		(9,454)	49,506
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		49,506	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>40,052</u>	<u>49,506</u>

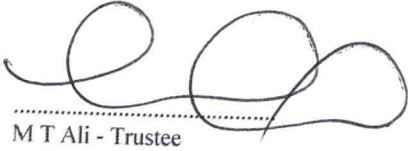
The notes form part of these financial statements

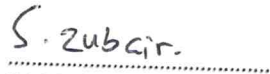
**PRESTON COMMUNITY HUB**

**Balance Sheet  
31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	8,893	5,148
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		33,079	45,318
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,920)	(960)
<b>NET CURRENT ASSETS</b>		<u>31,159</u>	<u>44,358</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		40,052	49,506
<b>NET ASSETS</b>		<u>40,052</u>	<u>49,506</u>
<b>FUNDS</b>			
Unrestricted funds	7	<u>40,052</u>	<u>49,506</u>
<b>TOTAL FUNDS</b>		<u><u>40,052</u></u>	<u><u>49,506</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
.....  
M T Ali - Trustee

  
.....  
S M Zubair - Trustee

The notes form part of these financial statements

**PRESTON COMMUNITY HUB**  
**Notes to the Financial Statements**  
**FOR THE YEAR ENDED 31 MARCH 2024**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 20% Reducing balance  
Fixtures & Fittings - 20% Reducing balance  
Office Equipment - 20% Reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**PRESTON COMMUNITY HUB**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**2. INVESTMENT INCOME**

	2024	2023
	£	£
Rents received/Hall Hire	30,081	30,535
Deposit account interest	433	120
	30,514	30,655
	30,514	30,655

**3. TRUSTEES' REMUNERATION AND BENEFITS**

In accordance with charity regulations, it is confirmed that Mohammed Tahir Ali, a trustee of Preston Community Hub, has received remuneration for consultancy services provided to the charity during the financial year 2024. The remuneration, totalling £14,123 (2023 - £7,900), was paid for consultancy services, and the terms of the arrangement were approved by the board of trustees in accordance with the charity's policies on trustee remuneration.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	107,017
Investment income	30,655
Other income	500
<b>Total</b>	138,172
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Provision of services	88,666
 <b>NET INCOME</b>	49,506
 <b>TOTAL FUNDS CARRIED FORWARD</b>	49,506

**PRESTON COMMUNITY HUB**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Office Equipment £	Totals £
<b>COST</b>				
At 1 April 2023	600	1,500	4,335	6,435
Additions	-	3,400	3,768	7,168
Disposals	-	(1,500)	-	(1,500)
	<u>600</u>	<u>3,400</u>	<u>8,103</u>	<u>12,103</u>
At 31 March 2024	600	3,400	8,103	12,103
<b>DEPRECIATION</b>				
At 1 April 2023	300	120	867	1,287
Charge for year	96	680	1,447	2,223
Eliminated on disposal	-	(300)	-	(300)
	<u>396</u>	<u>500</u>	<u>2,314</u>	<u>3,210</u>
At 31 March 2024	396	500	2,314	3,210
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>204</u>	<u>2,900</u>	<u>5,789</u>	<u>8,893</u>
At 31 March 2023	<u>300</u>	<u>1,380</u>	<u>3,468</u>	<u>5,148</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other creditors	1,920	960
	<u>1,920</u>	<u>960</u>

**7. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	49,506	(9,454)	40,052
	<u>49,506</u>	<u>(9,454)</u>	<u>40,052</u>
<b>TOTAL FUNDS</b>	<u>49,506</u>	<u>(9,454)</u>	<u>40,052</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	85,808	(95,262)	(9,454)
	<u>85,808</u>	<u>(95,262)</u>	<u>(9,454)</u>
<b>TOTAL FUNDS</b>	<u>85,808</u>	<u>(95,262)</u>	<u>(9,454)</u>

**PRESTON COMMUNITY HUB**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>		
General fund	49,506	49,506
<b>TOTAL FUNDS</b>	<u>49,506</u>	<u>49,506</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	138,172	(88,666)	49,506
<b>TOTAL FUNDS</b>	<u>138,172</u>	<u>(88,666)</u>	<u>49,506</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	-	40,052	40,052
<b>TOTAL FUNDS</b>	<u>-</u>	<u>40,052</u>	<u>40,052</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	223,980	(183,928)	40,052
<b>TOTAL FUNDS</b>	<u>223,980</u>	<u>(183,928)</u>	<u>40,052</u>

**PRESTON COMMUNITY HUB**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

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**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**PRESTON COMMUNITY HUB**

**Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(1)	(1)
Donations	37,495	49,240
Grants	17,300	57,778
	54,794	107,017
<b>Investment income</b>		
Rents received/Hall Hire	30,081	30,535
Deposit account interest	433	120
	30,514	30,655
<b>Other income</b>		
Sundry Receipts	500	500
	500	500
<b>Total incoming resources</b>	85,808	138,172
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water		
Insurance	3,527	1,268
Light and heat	1,854	1,776
Telephone	13,154	10,425
Postage and stationery	1,494	902
Sundries	173	1,299
Events/Activities	445	199
Advertising	20,438	25,390
Motor Expenses	1,260	615
Repairs & Renewals	7,190	5,657
Rent	14,756	16,641
Consultancy	8,000	8,700
Training	14,124	7,900
Travel & Subsistence	-	375
Donations paid	3,694	3,272
Fixtures and fittings	1,320	2,000
Motor vehicles	96	300
Depn of Office Equipment	680	120
Loss on sale of tangible fixed assets	1,447	867
	650	-
	94,302	87,706
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	960	960

This page does not form part of the statutory financial statements

**PRESTON COMMUNITY HUB**  
**Detailed Statement of Financial Activities**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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	2024	2023
	£	£
Total resources expended	<u>95,262</u>	<u>88,666</u>
<b>Net (expenditure)/income</b>	<u><u>(9,454)</u></u>	<u><u>49,506</u></u>

This page does not form part of the statutory financial statements

**PRESTON COMMUNITY HUB**

England & Wales - Charity number 1197374

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
PRESTON COMMUNITY HUB**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**PRESTON COMMUNITY HUB**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2023**

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## PRESTON COMMUNITY HUB

### Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

As our first year under the new CIO Model, we have continued to provide the services for the Community Fridge, and we have over 350 registered users with over 100 service users that used the services weekly.

As we look to review our current services and try to update the current property challenges with modernising the facilities being a priority.

Our aim remains to update our current Food bank area, update our kitchen services and repairing the roof.

Our long-term objective remains the same, to provide services to our local community and the residents.

The challenges post Covid with cost of living and high energy prices continue to take its toll on the community we serve.

##### **Significant activities**

- Foodbank - serving those that face food deprivation
- Working with partners to provide Health & Wellbeing Services
- Empowering People to go on courses that will help them develop and aspire them to better opportunities.

#### **FUTURE PLANS**

In 2023-2024 we are looking to hold -

- Job Fair - Every 6 months
- Health & Wellbeing Events - Every 6 months
- Further courses that allow our community to upskill the current skill set
- Digitalisation - Improving Skills
- Youth Services
- Home Working Club

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1197374

##### **Principal address**

Samuel Street  
Preston  
Lancashire  
PR1 4YE

##### **Trustees**

M T Ali  
A A Ali  
S M Zubair  
M Amla (appointed 1/4/23)  
K Ishrat (appointed 1/4/23)

**PRESTON COMMUNITY HUB**

**Report of the Trustees  
FOR THE YEAR ENDED 31 MARCH 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

SKM Chartered Accountants

Pegasus House

5 Winckley Court

Mount Street

Preston

Lancashire

PR1 8BU

Approved by order of the board of trustees on 5 February 2025 and signed on its behalf by:

M T Ali - Trustee

## **Independent Examiner's Report to the Trustees of Preston Community Hub**

---

### **Independent examiner's report to the trustees of Preston Community Hub**

I report to the charity trustees on my examination of the accounts of Preston Community Hub (the Trust) for the year ended 31 March 2023.

### **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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Shamim Mahomed  
The Institute of Chartered Accountants in England and Wales

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

5 February 2025

**PRESTON COMMUNITY HUB**  
**Statement of Financial Activities**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		107,017
Investment income	2	30,655
Other income		500
<b>Total</b>		<u>138,172</u>
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Provision of services		<u>88,666</u>
<b>NET INCOME</b>		49,506
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>49,506</u></u>

The notes form part of these financial statements

**PRESTON COMMUNITY HUB**

**Balance Sheet  
31 MARCH 2023**

---

	Notes	Unrestricted fund £
<b>FIXED ASSETS</b>		
Tangible assets	4	5,148
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		45,318
<b>CREDITORS</b>		
Amounts falling due within one year	5	(960)
<b>NET CURRENT ASSETS</b>		<u>44,358</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		49,506
<b>NET ASSETS</b>		<u>49,506</u>
<b>FUNDS</b>	6	
Unrestricted funds		<u>49,506</u>
<b>TOTAL FUNDS</b>		<u>49,506</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 February 2025 and were signed on its behalf by:

M T Ali - Trustee

S M Zubair - Trustee

## PRESTON COMMUNITY HUB

### Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2023

---

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 20% Reducing balance  
Fixtures & Fittings - 20% Reducing balance  
Office Equipment - 20% Reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**PRESTON COMMUNITY HUB**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**2. INVESTMENT INCOME**

	£
Rents received/Hall Hire	30,535
Deposit account interest	120
	30,655
	30,655

**3. TRUSTEES' REMUNERATION AND BENEFITS**

In accordance with charity regulations, it is confirmed that Mohammed Tahir Ali, a trustee of Preston Community Hub, has received remuneration for consultancy services provided to the charity during the financial year 2023. The remuneration, totalling £7,900, was paid for consultancy services, and the terms of the arrangement were approved by the board of trustees in accordance with the charity's policies on trustee remuneration.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Office Equipment £	Totals £
<b>COST</b>				
Additions	600	1,500	4,335	6,435
	600	1,500	4,335	6,435
<b>DEPRECIATION</b>				
Charge for year	300	120	867	1,287
	300	120	867	1,287
<b>NET BOOK VALUE</b>				
At 31 March 2023	300	1,380	3,468	5,148
	300	1,380	3,468	5,148

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	960
	960

**6. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>		
General fund	49,506	49,506
	49,506	49,506
<b>TOTAL FUNDS</b>	49,506	49,506

**PRESTON COMMUNITY HUB**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**6. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	138,172	(88,666)	49,506
<b>TOTAL FUNDS</b>	<u>138,172</u>	<u>(88,666)</u>	<u>49,506</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

PRESTON COMMUNITY HUB

Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 31 MARCH 2023

---

	£
<b>INCOME AND ENDOWMENTS</b>	
<b>Donations and legacies</b>	
Gifts	(1)
Donations	49,240
Grants	57,778
	<hr/>
	107,017
<b>Investment income</b>	
Rents received/Hall Hire	30,535
Deposit account interest	120
	<hr/>
	30,655
<b>Other income</b>	
Sundry Receipts	500
	<hr/>
<b>Total incoming resources</b>	138,172
<b>EXPENDITURE</b>	
<b>Charitable activities</b>	
Rates and water	1,268
Insurance	1,776
Light and heat	10,425
Telephone	902
Postage and stationery	1,299
Sundries	199
Events/Activities	25,390
Advertising	615
Motor Expenses	5,657
Repairs & Renewals	16,641
Rent	8,700
Consultancy	7,900
Training	375
Travel & Subsistence	3,272
Donations paid	2,000
Fixtures and fittings	300
Motor vehicles	120
Depn of Office Equipment	867
	<hr/>
	87,706
<b>Support costs</b>	
<b>Governance costs</b>	
Accountancy and legal fees	960
	<hr/>
Total resources expended	88,666
	<hr/>
<b>Net income</b>	49,506
	<hr/> <hr/>

This page does not form part of the statutory financial statements