

HEADINGTON COMMUNITY ASSOCIATION

England & Wales · Charity number 1200590

Details

Status Registered

Legal form CIO

Registered 2022-10-06

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

Contact

Address Headington Community Centre
39 Gladstone Road
Headington
Oxford
OX3 8LL

Phone 07526787618

Email CARMENR10@HOTMAIL.COM

Website www.headingtoncommunitycentre.com

Activities

Objects: THE OBJECTS OF THE CIO ARE: 3.1 TO FURTHER OR BENEFIT THE RESIDENTS OF OXFORDSHIRE (THE AREA OF BENEFIT) AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, 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.3.2 IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:3.3 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;3.4 TO PROVIDE FUNDING OR SUPPORT TO LOCAL NOT FOR PROFIT ORGANISATIONS WHO SHARE A COMMUNITY FOCUS IN KEEPING WITH THE ABOVE OBJECTS

Activities: Providing affordable venue hire for the community , whilst supporting other local charitable organisations

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£20,665	£30,019	-	-
2024-12-31	£21,128	£23,700	-	-
2023-12-31	£22,086	£20,296	-	-

Trustees

Name	Role	Appointed
TANYA SUSAN FIELD	Chair	2023-03-13
Claire Saunders		2023-03-13
Helen Teresa Wheeler		2026-03-16
ROSALIND CLAIRE ROGERS		2023-03-13
Trish Elphinstone		2023-03-13

HEADINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1200590

Accounts

Headington Community Association

Registered Charity Number 1200590

**Accounts for the
year ended
31st December 2025**

Trustees' Report

The Trustees have pleasure in presenting their report for the year ended 31st December 2025

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Headington Community Association

Legal Status

The Association is a charity [registration number 1200590]

Objects and Activities

The objects of the Association are to provide welfare for the people of the Headington area of Oxford.

Activities are centred on the Community Centre, which is provided by Oxford City Council.

During the year the Association made a loss of (£9353.61)

Principal Address

Headington Community Centre
39 Gladstone Road
Headington
Oxford
OX3 8LL

Trustees

The management committee of the Association acts as the Charity's Trustees for their period in office. During the year under review these were: -

Chair	Mrs Tanya Field
Treasurer	Mrs Claire Watts-Oliver
Secretary	Ms Rosalind Claire Rogers
HCA Administrator	Mrs Carmen Green

Committee:-

Ms Trish Elphinstone
Ms Rosalind Claire Rogers

Trustees' Report [continued]

Trustees' responsibilities with regard to the accounts

Headington Community Association

Charity law requires the Trustees to prepare the accounts for each financial year, which give a true and fair view of the state of affairs of the Association at its year-end and the surplus or deficit of the Association for that year. In preparing those accounts the Trustees are required to;

Select suitable accounting policies and then apply them consistently;

Make judgments and estimates that are reasonable and prudent

Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the accounts comply with regulations. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Funds

The Base Reward account balance was £14,220.84 as of 31st December 2025

The Trustees' Report was signed on behalf of the Trustees

Mrs Carmen Green – HCA Administrator

INCOME AND EXPENDITURE HEADINGTON COMMUNITY ASSOCIATION
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<u>INCOME</u>	<u>2024</u>	<u>2025</u>
LONG TERM LETS	£19,034.25	£18,744.53
SHORT TERM LETS	£2,093.50	£1,671.00
GRANTS/FUNDRAISING	£0.00	£250.00
MISCELLANEOUS	£0.00	£0.00
<u>TOTAL</u>	£21,127.75	£20,665.53
<u>EXPENDITURE</u>		
DONATIONS*	£602.50	£1,250.00
WAGES	£11,843.70	£11,817.95
HEATING AND LIGHTING	£4,756.64	£6,014.12
REPAIRS AND MAINTENANCE	£253.28	£2,345.00
WATER RATES	£673.14	£660.85
OFFICE EXPENSES	£596.09	£553.46
PERFORMING RIGHTS SOCIETY	£162.00	£170.00
MISC/SUNDRIES	£3,447.37	£5,080.72
EQUIPMENT	£66.26	£0.00
INSURANCE	£605.01	£594.27
INLAND REVENUE	£121.02	£633.02
DOMESTIC RATES BILL	£187.12	£449.10
DEPRECIATION OF FIXTURES	£208.46	£308.71
DEPRECIATION OF EQUIPMENT	£177.43	£141.94
<u>TOTAL</u>	£23,700.02	£30,019.14
<u>INCOME VS EXPENDITURE</u>	-£2,572.27	-£9,353.61

ASSETS

	<u>FIXTURES</u>	<u>EQUIPMENT</u>	<u>TOTAL</u>
NET BOOK VALUE AT 1ST JAN 2025	1,543.56	£709.71	£2,253.27
ADDITIONS	0.00	£0.00	£0.00
DEPRECIATION @ 20%	308.71	£141.94	£450.65
NET BOOK VALUE AT 31ST DEC 2025	1,234.85	£567.77	£1,802.62

Note

The Community Association also hold a deposit account for money held until the event has taken place, in case of any damage. The balance of this account on 31 December 2025 was £682.78.

**Headington Community Association
Accounting Policies
for the year ended 31st December 2025**

The following policies have been applied consistently in dealing with items which are considered material in relation to the Charity's accounts.

Accounting convention

The accounts have been prepared under the historical cost convention.

Depreciation

Depreciation is provided using the following rates and bases, which reflect the anticipated useful lives of the assets and their residual value:

Fixtures and fittings 20% Reducing balance
Equipment 20% Reducing balance

Profits or losses arising on the disposal of fixed assets are adjusted in the depreciation charge for the year.

Cash flow statement

The accounts do not include a cash flow statement, because the Charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard I

Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards.

Notes for 2025

EON next – We continue to see higher bills due to the outstanding balance from previous years
Repairs and Maintenance up due to full redecoration of the Nursery rooms.
Misc and Sundries up due to additional cost of providing WIFI (previously FOC), plus contract cleaners (DF Williams) covering Friday deep clean for 12mths.

HEADINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1200590

Accounts

Headington Community Association

Registered Charity Number 1020897

**Accounts for the
year ended
31st December 2024**

Trustees' Report

The Trustees have pleasure in presenting their report for the year ended 31st December 2024

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Headington Community Association

Legal Status

The Association is a charity [registration number 1020897]

Objects and Activities

The objects of the Association are to provide welfare for the people of the Headington area of Oxford.

Activities are centred on the Community Centre, which is provided by Oxford City Council.

During the year the Association made a loss of (£2572.27)

Principal Address

Headington Community Centre
39 Gladstone Road
Headington
Oxford
OX3 8LL

Trustees

The management committee of the Association acts as the Charity's Trustees for their period in office. During the year under review these were: -

Chair	Mrs Tanya Field
Treasurer	Mrs Claire Watts-Oliver
Secretary	Ms Rosalind Claire Rogers
HCA Administrator	Mrs Carmen Green

Committee:-

Ms Trish Elphinstone
Ms Rosalind Claire Rogers

Trustees' Report [continued]

Trustees' responsibilities with regard to the accounts

Headington Community Association

Charity law requires the Trustees to prepare the accounts for each financial year, which give a true and fair view of the state of affairs of the Association at its year-end and the surplus or deficit of the Association for that year. In preparing those accounts the Trustees are required to;

Select suitable accounting policies and then apply them consistently;

Make judgments and estimates that are reasonable and prudent

Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the accounts comply with regulations. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Funds

The Base Reward account balance was £20,637.38 as of 31st December 2024

The Trustees' Report was signed on behalf of the Trustees

Mrs Carmen Green – HCA Administrator

INCOME AND EXPENDITURE HEADINGTON COMMUNITY ASSOCIATION
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<u>INCOME</u>	<u>2023</u>	<u>2024</u>
LONG TERM LETS	£19,234.40	£19,034.25
SHORT TERM LETS	£2,352.20	£2,093.50
GRANTS/FUNDRAISING	£0.00	£0.00
MISCELLANEOUS	£500.00	£0.00
<u>TOTAL</u>	£22,086.60	£21,127.75
<u>EXPENDITURE</u>		
DONATIONS*	£830.33	£602.50
WAGES	£10,872.58	£11,843.70
HEATING AND LIGHTING	£1,797.69	£4,756.64
REPAIRS AND MAINTENANCE	£2,268.00	£253.28
WATER RATES	£486.24	£673.14
OFFICE EXPENSES	£435.72	£596.09
LOCK UP	£0.00	£0.00
PERFORMING RIGHTS SOCIETY	£154.80	£162.00
MISC/SUNDRIES	£1,740.03	£3,447.37
EQUIPMENT	£82.00	£66.26
INSURANCE	£605.01	£605.01
INLAND REVENUE	£370.44	£121.02
DOMESTIC RATES BILL	£192.00	£187.12
DEPRECIATION OF FIXTURES	£260.58	£208.46
DEPRECIATION OF EQUIPMENT	£201.28	£177.43
TAXI FARES	£0.00	£0.00
<u>TOTAL</u>	£20,296.70	£23,700.02
<u>INCOME VS EXPENDITURE</u>	£1,789.90	-£2,572.27

ASSETS

	<u>FIXTURES</u>	<u>EQUIPMENT</u>	<u>TOTAL</u>
NET BOOK VALUE AT 1ST JAN 2024	1,042.31	£887.14	£1,929.45
ADDITIONS	0.00	£0.00	£0.00
DEPRECIATION @ 20%	208.46	£177.43	£385.89
NET BOOK VALUE AT 31ST DEC 2024	833.85	£709.71	£1,543.56

Note

The Community Association also hold a deposit account for money held until the event has taken place, in case of any damage. The balance of this account on 31 December 2024 was £1750.78

**Headington Community Association
Accounting Policies
for the year ended 31st December 2024**

The following policies have been applied consistently in dealing with items which are considered material in relation to the Charity's accounts.

Accounting convention

The accounts have been prepared under the historical cost convention.

Depreciation

Depreciation is provided using the following rates and bases, which reflect the anticipated useful lives of the assets and their residual value:

Fixtures and fittings 20% Reducing balance
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Cash flow statement

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Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards.

Notes for 2024

EON next – Energy ombudsmen dispute on bill backdated - £18,590.35 was debited in July
Ombudsmen ruled in our favour due to EON system error meaning previous monthly direct debits did not fulfil, leaving the large outstanding balance.

Money was returned (after protracted discussions) and an agreed payment plan now in place with 0% over 3 years to allow an even repayment schedule.

DF Williams cleaning added to Misc and Sundries

Nest pension payments also added

HEADINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1200590

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Objects and Activities

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Activities are centred on the Community Centre, which is provided by Oxford City Council.

During the year the Association made a profit of **£1789.90**

Principal Address

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Trustees

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Funds

The Base Reward account balance was £15822.96 as of 31st December 2023

The Trustees' Report was signed on behalf of the Trustees

Mrs Carmen Green – HCA Administrator

INCOME AND EXPENDITURE HEADINGTON COMMUNITY ASSOCIATION
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<u>INCOME</u>	<u>2022</u>	<u>2023</u>
LONG TERM LETS	£18,589.60	£19,234.40
SHORT TERM LETS	£754.60	£2,352.20
GRANTS/FUNDRAISING	£3,377.00	£0.00
MISCELLANEOUS	£0.00	£500.00
<u>TOTAL</u>	£22,721.00	£22,086.60
<u>EXPENDITURE</u>		
DONATIONS*	£850.00	£830.33
WAGES	£10,817.67	£10,872.58
HEATING AND LIGHTING	£8,665.76	£1,797.69
REPAIRS AND MAINTENANCE	£2,245.00	£2,268.00
WATER RATES	£50.00	£486.24
OFFICE EXPENSES	£110.94	£435.72
LOCK UP	£0.00	£0.00
PERFORMING RIGHTS SOCIETY	£139.20	£154.80
MISC/SUNDRIES	£5,881.94	£1,740.03
EQUIPMENT	£0.00	£82.00
INSURANCE	£557.77	£605.01
INLAND REVENUE	£168.13	£370.44
DOMESTIC RATES BILL	£460.80	£192.00
DEPRECIATION OF FIXTURES	£352.72	£260.58
DEPRECIATION OF EQUIPMENT	£251.61	£201.28
TAXI FARES	£0.00	£0.00
<u>TOTAL</u>	£30,551.54	£20,296.70
<u>INCOME VS EXPENDITURE</u>	-£7,830.54	£1,789.90

ASSETS

	<u>FIXTURES</u>	<u>EQUIPMENT</u>	<u>TOTAL</u>
NET BOOK VALUE AT 1ST JAN 2023	1,302.89	£1,006.42	£2,309.31
ADDITIONS	0.00	£82.00	£82.00
DEPRECIATION @ 20%	260.58	£201.28	£461.86
NET BOOK VALUE AT 31ST DEC 2023	1,042.31	£887.14	£1,929.45

Note

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**Headington Community Association
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Compliance with accounting standards

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Notes for 2023

Office expenses risen due to increase in private bookings

Water rates return to normal after previous years issues

Heating and electric billing issues hence low spend (currently under investigation)

Deposit account showing higher balance due to private bookings not splitting balance and deposit

