

ANDOVER COMMUNITY ENGAGE

England & Wales · Charity number 1200890

Details

Other names ACE

Status Registered

Legal form CIO

Registered 2022-11-02

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

Contact

Address 13-17 Bridge street
13-17 Bridge street
Andover
Hampshire
SP10 1BE

Phone 07766931750

Email andovercommunityengage@outlook.com

Activities

Objects: THE FOLLOWING OBJECTS ARE FOR THE PUBLIC BENEFIT OF RESIDENTS OF ANDOVER AND THE SURROUNDING VILLAGES:-1. TO RELIEVE POVERTY, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING FOOD AND ESSENTIAL LIVING ITEMS; 2. TO PRESERVE AND PROTECT THE ENVIRONMENT, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROMOTING RECYCLING TO PREVENT SUCH WASTE GOING TO LANDFILL; 3. TO ADVANCE EDUCATION BY PROVIDING COURSES IN EMPLOYABILITY; AND 4. TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING A POST-NATAL DEPRESSION SUPPORT GROUP.

Activities: ACE is a community-run local charity that initiates projects to relieve poverty, preserve the environment, promote education, and connect the community while advancing physical and mental health. We provide grants to community groups for projects aligned with our charity aims.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ANDOVER AND THE SURROUNDING VILLAGES
- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-11-02 | £182,679 | £133,052 | - | - |
| 2024-11-02 | £161,686 | £139,075 | - | - |
| 2023-11-02 | £24,039 | £25,603 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------------|-------|------------|
| Tania Hall | Chair | 2022-11-02 |
| Amanda Mary Amanda Mary Harmer-Legall | | 2026-01-21 |
| Clive Allan Rowcliffe | | 2026-01-21 |
| Emma Jennifer Giles | | 2026-01-21 |
| Heather Hedger | | 2026-01-21 |
| Joseph Carlo Faretra | | 2026-01-21 |
| Leah Tierney | | 2022-11-02 |
| Mandy Pennicott | | 2022-11-02 |
| Maria Tierney | | 2022-11-02 |
| Patricia Lynne Gault | | 2026-01-21 |
| Stu Waue | | 2022-11-02 |
| Tracy Ruth Faretra | | 2026-01-21 |

ANDOVER COMMUNITY ENGAGE

England & Wales - Charity number 1200890

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 02 | Month 11 | Year 2024 | | Day 02 | Month 11 | Year 2025 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Tania Hall | | | Trustees |
| 2 | Maria Tierney | | | Trustees |
| 3 | Stu Waue | | | Trustees |
| 4 | Mandy Pennicott | | | Trustees |
| 5 | Leah Tierney | | | Trustees |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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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) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | Nominated and elected by 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.

| |
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| Conflict of Interest registered between Tania Hall and Maria Tierney.- Siblings. Conflict of interest policy in place. |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|---|
| To relieve poverty, in particular but not exclusively by providing food and essential living items. 1. To preserve and protect the environment, in particular but not exclusively by promoting recycling to prevent such waste from going to landfill. |
|---|

2. To advance education by providing courses in employability. To preserve and protect the physical and mental health, in particular but not exclusively by providing a post-natal depression support group

Summary of the main activities undertaken for the public benefit

Andover Community Engage (ACE) exists to relieve poverty, reduce social isolation, improve wellbeing, and support long-term independence within the community.

During this reporting period, ACE delivered a wide range of services aligned to its core objectives:

- **Community Pantry** – A low-cost membership scheme supporting over 140 households weekly with access to food, promoting dignity, budgeting, and food security. Emergency referrals received a free initial shop.
- **Community Fridge** – Redistribution of surplus food from local supermarkets, reducing waste and providing free access to fresh produce for the wider community and local schools.
- **Clothing & Baby Bank** – Provision of low-cost and emergency clothing, baby essentials, and equipment, supporting families in crisis and those on low incomes.
- **Community Lounge** – A warm, safe space offering free refreshments, social connection, and activities to reduce isolation and improve mental well-being.
- **Social Isolation Prevention (SIP) Groups** – Including Knit & Natter, seated exercise sessions, and social groups to improve mental and physical health.
- **ACE Youth Provision** – Free youth sessions (ages 10–17) focused on engagement, diversion from anti-social behaviour, and building positive relationships.
- **Bump 2 Bubba Group** – Support for expectant and new parents, including peer support and access to resources.
- **LIFT (Learning, Information & Future Tools)** – Community-based information sessions including NHS, police, and support services.
- **Learning For Life (Development Phase)** – Vocational learning environment based within the charity activities
- **Sustainable Bites (development phase)** – A vocational initiative providing catering experience while promoting sustainable food use.

The trustees confirm they have had due regard to the Charity Commission's guidance on public benefit.

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.

We have had significant volunteer engagement, with volunteers playing a vital role in service delivery across all projects.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section D – Achievements & Performance

Summary of the main achievements

This year represented a significant period of growth, demand, and community impact for ACE.

Key achievements include:

- Supporting **140+ households weekly** through the Community Pantry.
- Redistribution of surplus food through the Community Fridge, supplying:
 - Local primary schools daily
 - The Community Lounge and Youth provision
 - Public access surplus area
- Expansion of the Clothing & Baby Bank to 5 days per week, increasing accessibility.
- Delivery of high-attendance youth sessions, with peak usage reaching 70–110 young people per day.
- Securing £23,826.08 from the Police & Crime Commissioner ASB Fund, £25,000 from TVBC Asset Fund and £12000 from Andover Community Church enabling:
 - Outdoor youth space expansion
 - Construction of the Community Kitchen
 - Increased weekend staffing capacity
- Continued development of the Community Lounge as a recognised warm hub, supporting individuals experiencing social isolation and financial hardship.
- Strengthening partnerships with local authorities, schools, NHS services, and community organisations.
- Significant volunteer engagement, with volunteers playing a vital role in service delivery across all projects.

Despite increased demand due to the cost-of-living crisis, ACE has maintained consistent service delivery and expanded its reach across multiple support areas.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

ACE aims to build reserves equivalent to three months of running costs, with a long-term goal of reaching twelve months' reserves within six years to ensure sustainability and resilience.

Due to the stage of development and expansion during this period, reserves remain below target, and funds are actively reinvested into service delivery and infrastructure.

Details of any funds materially in deficit

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 2024–2025 financial year reflects a period of significant investment in infrastructure and service delivery, following the establishment and development of ACE's premises.

Key points:

- Expenditure increased due to:
 - Building setup and improvements
 - Purchase of equipment and furnishings
 - Expansion of services
- Income was primarily derived from:
 - Grants (including PCC funding)
 - Community donations
 - Membership contributions (Pantry)
- ACE continues to operate with a grant-reliant model, with plans to transition to a more sustainable income model through:
 - Social enterprise initiatives (e.g. Sustainable Bites)
 - Learning For Life Education programmes
 - Donation-based income streams
 - Community engagement and fundraising

All expenditure has directly supported the charity's objectives, particularly in relieving poverty and improving wellbeing.

Section F

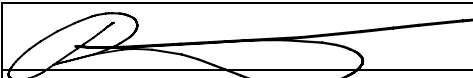
Other optional information

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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) |  | |
| Full name(s) | Maria Tierney | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 04/03/2012 | |



Receipts and payments accounts

CC16a

For the period
from

03/11/2024


To

02/11/2025

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 | | | | | |
| Donations and legacies | 95,684 | - | - | 95,684 | 25,331 |
| Charitable Activities | 6,744 | - | - | 6,744 | 1,945 |
| Other trading activities | - | - | - | - | - |
| Investments | - | - | - | - | - |
| Separate material item of income | - | - | - | - | - |
| Grants | 80,251 | - | - | 80,251 | 134,409 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 182,679 | - | - | 182,679 | 161,685 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 182,679 | - | - | 182,679 | 161,685 |
| A3 Payments | | | | | |
| Raising funds/Advertising | 473 | - | - | 473 | 2,195 |
| Charitable activities | 24,853 | - | - | 24,853 | 8,555 |
| Trustee Remuneration | 31,561 | - | - | 31,561 | 12,456 |
| Office costs | 12,356 | - | - | 12,356 | 9,527 |
| Premises expenses | 50,917 | - | - | 50,917 | 31,295 |
| Insurance | 471 | - | - | 471 | 363 |
| Repairs & maintenance | 5,921 | - | - | 5,921 | 58,221 |
| Bank fees | 291 | - | - | 291 | 60 |
| Charitable & Donations | - | - | - | - | 2,082 |
| Equipment Hire | - | - | - | - | 1,011 |
| General Expenses | 3,806 | - | - | 3,806 | 10,402 |
| Legal Expenses | 1,560 | - | - | 1,560 | 1,848 |
| Staff training | 443 | - | - | 443 | 306 |
| Travel & Subsistence | 370 | - | - | 370 | 754 |
| | - | - | - | - | - |
| Sub total | 133,022 | - | - | 133,022 | 139,075 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 133,022 | - | - | 133,022 | 139,075 |
| Net of receipts/(payments) | 49,657 | - | - | 49,657 | 22,609 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 49,657 | - | - | 49,657 | 22,609 |

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 | Andover Community Engage | 61,308 | - | - |
| | Petty Cash | 1,611 | - | - |
| | | - | - | - |
| | Total cash funds | 62,919 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Paid to Trustees | 458 | - | - |
| | Accounts Payable | 2,824 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 asset belongs | Cost (optional) | Current value (optional) |
| | Office equipment | 4227 | - | - |
| | Plant & machinery | 3163 | - | - |
| | Dress to impress | 2500 | - | - |
| | Hire library | 3000 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Loan | | 7,500 | |
| | | | | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Maria Tierney | 04/03/2026 | |
| | | | | |

The Trustees
Andover Community Engage
13-17 Bridge Street
Andover
SP10 1BE

4th March 2026

Our ref: TK/101314

Dear Trustees,

RE: Independent Examination of ACE for the year ended 2nd November 2025

We have completed our independent examination of the charity's accounts for the year ended 2nd November 2025. The purpose of the examination was to provide an independent examiner's report, as required by the Charities Act 2011, and to provide an opinion on the effectiveness of the charity's internal controls.

During our work, we were pleased to note that previous matters had been acted upon, and an improvement was observed in the management and control environment of the charity.

We would like to thank the staff and trustees for their assistance during the examination. We are available to discuss any matters in further detail should you require.

Yours sincerely,



T Kingsley
Kingsley Accountancy



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Andover Community Engage

**On accounts for the year
ended**

2nd November 2025

**Charity no
(if any)**

1200890

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **02/11/2025**.

**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 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:

4th March 2026

Name:

T Kingsley

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

MAAT, MIAB, CIMA(DipMA)

Address:

31-33 London Street

Andover

SP10 2NU

ANDOVER COMMUNITY ENGAGE

England & Wales - Charity number 1200890

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 02 | Month 11 | Year 2023 | | Day 02 | Month 11 | Year 2024 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode SP10 1BE

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 | Tania Hall | | | |
| 2 | Maria Tierney | | | |
| 3 | Stu Waue | | | |
| 4 | Mandy Pennicott | | | |
| 5 | Leah Tierney | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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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)

Trustee selection methods
(eg. appointed by, elected by)

Nominated and elected by 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.

Policy in place for Conflict of interest.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve poverty, in particular but not exclusively by providing food and essential living items.

1. To preserve and protect the environment, in particular but not exclusively by promoting recycling to prevent such waste going to landfill.
2. To advance education by providing courses in employability.

To preserve and protect the physical and mental health, in particular but not exclusively by providing a post-natal depression support group

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)

Our charity runs multiple projects to meet our aims, such as relieving poverty, preserving and protecting the environment, advancing education, promoting physical and mental health, and connecting the community.

We currently meet these aims through our projects, which include the Clothing and Baby Bank, the Community Lounge, the Community Fridge and Pantry, and ACE Youth. Our most valuable work goes on behind the scenes, where we provide an emergency referral service

We work hard to ensure that our projects and services help in times of crisis and provide long-term support that empowers the community to help themselves.

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

The 2023–24 financial year represents a significant period of growth and investment for ACE. This was the year the charity established its permanent building on Bridge Street, enabling long-term expansion of services including the Community Lounge, Youth Centre, Community Fridge & Pantry, Clothing & Baby Bank, and a wide range of wellbeing and community-support activities.

As expected for a development year, expenditure significantly increased, driven by renovation costs, essential building works, health and safety compliance, and the purchase of fixtures, fittings, and operational equipment. These investments were planned, approved by Trustees, and considered essential to secure ACE’s long-term sustainability and ability to meet rising community needs.

Summary of the main achievements of the charity during the year

- Opened and equipped ACE's first permanent community building
- Expanded capacity for youth, pantry, wellbeing, and community services
- Developed infrastructure for future growth and emergency resilience
- Strengthened financial footing for Learning for Life and long-term sustainability

Brief statement of the charity's policy on reserves

The aim will be to hold a year of costs in financial reserves by 2027

Details of any funds materially in deficit**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.

Income

- **Total income:** £161,686
- Significant increase from £24,039 last year, due to successful grant applications and strong donor support.
- Main income sources:
 - **Grants:** £134,409
 - **Donations:** £25,331
 - **Charitable activity income:** £1,945

Expenditure

- **Total expenditure:** £139,075
- Major one-off costs included essential **building renovations (£58,221)** and **rent (£29,461)**.
- Other operating costs supported the setup of ACE's new multi-service hub and delivery of community programmes.

Annual Result

- **Year-end surplus:** £22,611
- Surplus retained to rebuild reserves following capital investment year.

Year-End Position

- **Net assets:** £30,401
- **Cash at bank:** £10,610
- **Fixed assets:** £12,890 (equipment, furnishings, and operational infrastructure required for the new building)
- **Liabilities:** £3,100

Overall assessment

ACE remains in a strong financial position, having successfully absorbed a year of major development while increasing reserves, strengthening infrastructure, and securing long-term sustainability.


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) |  | |
| Full name(s) | Maria Tierney | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 10/092024 | |



Receipts and payments accounts

CC16a

For the period
from

03/11/2023

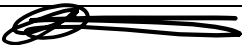
To

02/11/2024

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 | | | | | |
| Donations and legacies | 25,331 | - | - | 25,331 | 12,708 |
| Charitable Activities | 1,945 | - | - | 1,945 | 11,331 |
| Other trading activities | - | - | - | - | - |
| Investments | - | - | - | - | - |
| Separate material item of income | - | - | - | - | - |
| Grants | 134,409 | - | - | 134,409 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 161,686 | - | - | 161,686 | 24,039 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 161,686 | - | - | 161,686 | 24,039 |
| A3 Payments | | | | | |
| Raising funds/Advertising | 2,195 | - | - | 2,195 | - |
| Charitable activities | 8,555 | - | - | 8,555 | 25,603 |
| Trustee Remuneration | 12,456 | - | - | 12,456 | - |
| Office costs | 9,527 | - | - | 9,527 | - |
| Premises expenses | 31,295 | - | - | 31,295 | - |
| Insurance | 363 | - | - | 363 | - |
| Repairs & maintenance | 58,221 | - | - | 58,221 | - |
| Bank fees | 60 | - | - | 60 | - |
| Charitable & Donations | 2,082 | - | - | 2,082 | - |
| Equipment Hire | 1,011 | - | - | 1,011 | - |
| General Expenses | 10,402 | - | - | 10,402 | - |
| Legal Expenses | 1,848 | - | - | 1,848 | - |
| Staff training | 306 | - | - | 306 | - |
| Travel & Subsistence | 754 | - | - | 754 | - |
| | - | - | - | - | - |
| Sub total | 139,075 | - | - | 139,075 | 25,603 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 139,075 | - | - | 139,075 | 25,603 |
| Net of receipts/(payments) | 22,611 | - | - | 22,611 | - 1,565 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 22,611 | - | - | 22,611 | - 1,565 |

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 | Andover Community Engage | 7,882 | - | - |
| | Petty Cash | 2,728 | - | - |
| | | - | - | - |
| | Total cash funds | 10,610 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Paid to Trustees | 868 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 asset belongs | Cost (optional) | Current value (optional) |
| | Office equipment | 4227 | - | - |
| | Plant & machinery | 3163 | - | - |
| | Dress to impress | 2500 | - | - |
| | Hire library | 3000 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Loan | | 10,000 | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Maria Tierney | 07/01/2025 | |

Independent examiner S
report on the accounts
3>;| CHARITY COMMISSION
FOR ENGLAND AND WALES
Independent Examiner's Report

Section A

Report to the trustees/ | Andover Community Engage

Charity no

4200890

(if any)

members of

2"4 November 2024

On accounts for the year

ended

Set out on pages | 1to2

charity ("the Trust") for the year ended

Responsibilities and As the charity trustees of the Trust, you are responsible for the preparation

| report to the trustees on my examination of the accounts of the above

basis of report of the accounts in accordance with the requirements of the Charities Act

2011 ("the Act").

| 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, |

have followed the applicable Directions given by the Charity Commission

under section 145(5)(b) of the Act.

| have completed my examination. | confirm that no material matters have

come to my attention in connection with.the examination which gives me

Independent

examiner's statement

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

e

| 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: CS Date:

T Kingsley

MAAT, MIAB, CIMA(DipMA)

4" February 2026

Name:

Relevant professional

qualification(s) or body

(if any):

Address: | 31-33 London Street

Andover

SP10 2NU

October 2018

ANDOVER COMMUNITY ENGAGE

England & Wales - Charity number 1200890

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 02 | Month 11 | Year 2022 | | Day 02 | Month 11 | Year 2023 |

Section A Reference and administration details

Charity name

Andover Community Engage

Other names charity is known by

ACE

Registered charity number (if any)

1200890

Charity's principal address

50 High street Andover

Postcode SP10 1NF

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 | Tania Hall | | | |
| 2 | Maria Tierney | | | |
| 3 | Stu Waue | | | |
| 4 | Mandy Pennicott | | | |
| 5 | Leah Tierney | | | |
| 6 | Siobhan Westbrook | | 02/11/22 - 21/09/23 | |
| 7 | Shona Thomson | | 02/11/22 - 11/05/23 | |
| 8 | | | | |
| 9 | | | | |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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) | |
| Trustee selection methods (eg. appointed by, elected by) | Nominated and elected by 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.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve poverty, in particular but not exclusively by providing food and essential living items.

1. To preserve and protect the environment, in particular but not exclusively by promoting recycling to prevent such waste going to landfill.
2. To advance education by providing courses in employability.

To preserve and protect the physical and mental health, in particular but not exclusively by providing a post-natal depression

support group

Our charity runs multiple projects to meet our aims, such as relieving poverty, preserving and protecting the environment, advancing education, promoting physical and mental health, and connecting the community.

We currently meet these aims through our projects, which include the Clothing and Baby Bank, the Community Lounge, the Community Fridge and Pantry, and ACE Youth. Our most valuable work goes on behind the scenes, where we provide an emergency referral service

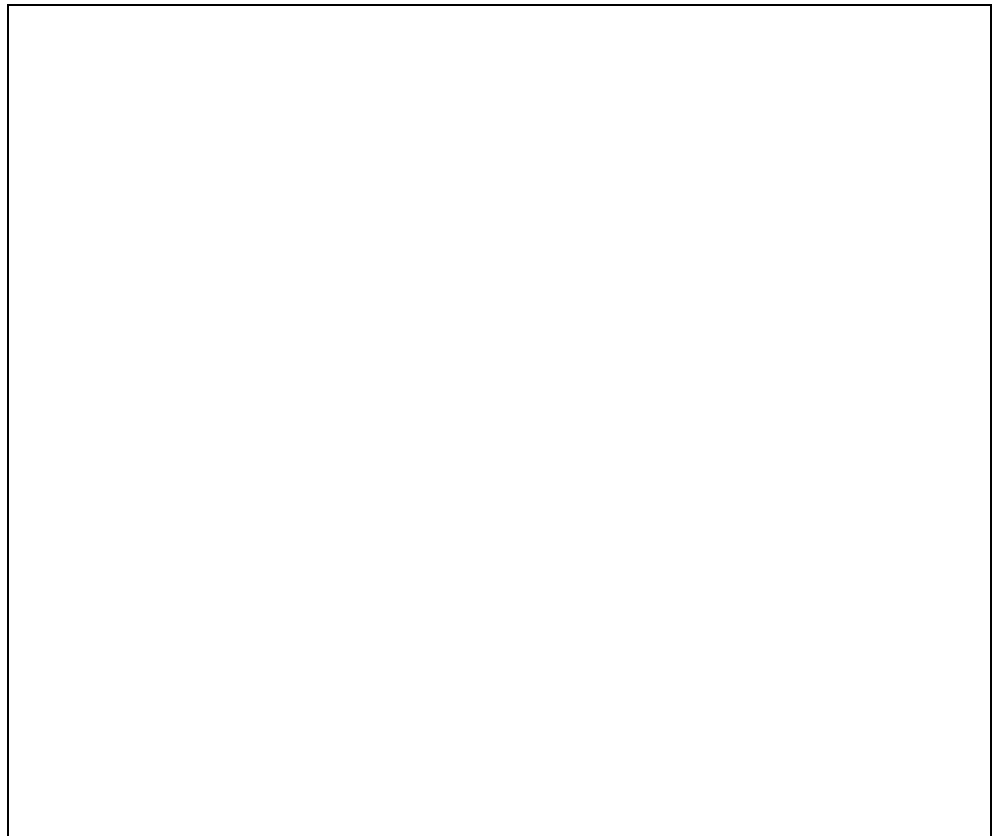
We work hard to ensure that our projects and services help in times of crisis and provide long-term support that empowers the community to help themselves.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Continued to work with all the individual elements while mobile or with temporary accommodation

Introduced SIP Groups

Became a Warm Welcome Hiub

Formalise our referral system

Evaluated all elements and planned adjustments ready for our new building.

Found our building and made financial sustainability plan

Achieved funding to start the building.

Section E

Financial review

Brief statement of the charity's policy on reserves

Aim will be to hold a year of costs in financial reserves

Details of any funds materially in deficit

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Maria Tierney

Position (eg Secretary, Chair, etc)

Secretary

Date 13/092024



| | | | | |
|-------------------------------------|-------------------|------------|-----------------|-------------------|
| Andover Community Engage ACE | | Charity No | | |
| Annual accounts for the period | | | | |
| Period start date | 01/06/2022 | To | Period end date | 30/11/2023 |

Statement of financial activities

| Recommended categories by activity | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|---|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| Incoming resources | | | | | |
| Income and endowments from: | | | | | |
| Donations and legacies | 12,708 | - | - | 12,708 | - |
| Charitable activities | 11,331 | - | - | 11,331 | - |
| Other trading activities | | - | - | - | - |
| Investments | | - | - | - | - |
| Separate material item of income | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total | 24,039 | - | - | 24,039 | - |
| Resources expended | | | | | |
| Expenditure on: | | | | | |
| Raising funds | - | - | - | - | - |
| Charitable activities | 25,603 | - | - | 25,603 | - |
| Separate material item of expense | | - | - | - | - |
| Other | - | - | - | - | - |
| Total | 25,603 | - | - | 25,603 | - |
| Net income/(expenditure) before investment gains/(losses) | - 1,565 | - | - | - 1,565 | - |
| Net gains/(losses) on investments | - | - | - | - | - |
| Net income/(expenditure) | - 1,565 | - | - | - 1,565 | - |
| Extraordinary items | - | - | - | - | - |
| Transfers between funds | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | - | - | - | - | - |
| Other gains/(losses) | - | - | - | - | - |
| Net movement in funds | - 1,565 | - | - | - 1,565 | - |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | | - | - | - | - |
| Total funds carried forward | - 1,565 | - | - | - 1,565 | - |