



Trustees' Annual Report for the period

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

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

13-17 Bridge street Andover

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			
6				
7				
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)

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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Andover Community Engage

1200890

Receipts and payments accounts

CC16a

For the period
from

03/11/2023

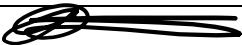
To

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