

The Coplow Centre

("the Charity")

Annual Report and Financial Statements
for the fifteen months ended 31 January 2026

(registered as a Charitable Incorporated Organisation in England and Wales:
number 1210591)

The Coplow Centre

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The Coplow Centre

Legal and administrative information

For the fifteen months ended 31 January 2026

Charities registration number: 1210591 (England and Wales)

Incorporation date: 21st October 2024

Governing document: Constitution dated 21st October 2024

Registered address: The Coplow Centre, Uppingham Road
Billesdon, Leicester, LE7 9FL

Website: <https://www.thecoplowcentre.com>

Contact: enquiries@thecoplowcentre.com

Current trustees:

Name	Date appointed
P S Collins	21st October 2024
D L Dadge	20 th June 2026
P Francis (chair)	21st October 2024
P Milburn	21st October 2024
J Kirwan	21st October 2024
D A Palmer	26 th November 2025
S J Shute (secretary)	21st October 2024
J Taberer	17 th May 2025

Bankers: CAF Bank
25, Kings Hill Avenue, Kings Hill,
West Malling, Kent, ME19 4TA

Independent examiner: Peter Anderson
Bowden House, 36 Northampton Road, Market Harborough,
Leicestershire, LE16 9HE

The Coplow Centre

Trustees' Report

For the fifteen months ended 31 January 2026

The Trustees present their first Annual Report and the financial statements for the fifteen months to 31st January 2026. The Coplow Centre ("the Charity") is registered as a Charitable Incorporated Organisation ("CIO") under Charity Commission reference number 1210591. The charity is governed by its Constitution and is currently managed by eight trustees ("the executive committee"), assisted by a number of volunteers.

The trustees confirm that the accounts comply with current statutory requirements and with the governing document.

Incorporation and merger of activities

The Coplow Centre ("the Charity") is registered as a Charitable Incorporated Organisation ("CIO") under Charity Commission reference number 1210591. It was incorporated on 21st October 2024.

The business has existed as an unincorporated charitable organisation for many years under The Coplow Centre (charity number 1057581). A merger of the two charities took place on 31st January 2025, net assets of £24,050 being transferred to the charity from the previous managers, The Coplow Centre (charity number 1057581), and all activities were transferred on 1st February 2025.

The net assets transferred to the charity on 31st January 2025 can be summarised as follows:

	Note	£
Tangible fixed assets	2	16,459
Stocks		1,526
Cash balances		38,153
Debtors		2,912
Creditors – current (grant received, not spent)		(18,600)
Creditors - current		(7,855)
Creditors - long term (grant amortisation)		(8,545)
Net assets transferred		24,050
Reserves transferred (see page 10)		24,050

Creditors (current) and bank balances included a grant of £18,600 that was received for light and sound equipment but was spent after 31st January 2025.

The accounting policies of both Charities are the same, so no adjustments were required to be made in order to align accounting policies on their merger.

Charitable objects

The aim of the charity, and the executive committee that run it, is to maintain and invest in The Coplow Centre, a community centre based in Billesdon, Leicestershire, ensuring that it is managed efficiently, is adequately financially resourced, both now and for the future, and is available to all sections of the community to use.

The charity was set up to provide space for drama, sports, fitness, art, bridge and brownies. The Centre is also available to hire for private parties and weddings and hosts fund-raising musical events.

The Coplow Centre

Trustees' Report (continued)

For the fifteen months ended 31 January 2026

Risk management

The trustees understand that they have a duty to identify and review the risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The charity's capital is principally held in bank accounts, which the trustees regularly monitor, and in the building, which the trustees ensure is adequately maintained and insured.

Environmental policy

The trustees recognise that their activities, and those of hall users, impact upon the environment. Consequently, they embrace the principles of sustainable living and are committed to environmental improvement and pollution prevention. They undertake to comply with environmental laws and seek to promote sound environmental practice in hall activities, in particular:

- To ensure compliance with relevant regulatory requirements
- To promote awareness of environmental policy to users
- To minimise waste through reuse and recycling
- To minimise energy and water consumption and promote the efficient use of resources

Review of the year

The ownership of the Centre's freehold land and buildings was legally transferred to the new Charitable Incorporated Organisation by custodian trustees at nil cost on 12th November 2024. In accordance with the Statement of Recommended Practice ("SORP") 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), the fair value of the freehold land and buildings, estimated at £1.3m by the trustees, has been disclosed as a donation in the Statement of Comprehensive Income and as an addition in tangible fixed assets.

Income of the charity is derived primarily from commercial and sports lettings, fund raising events, solar panel income and grants. Expenditure is primarily charges for utilities, cleaning, insurance and maintenance.

Income for the period totaled £42,519. Expenditure for the period totaled £36,841. Investment in the centres' upkeep continues, with £18,800 spent on sound and lighting equipment, funded almost entirely by a grant of £18,600 received from The National Lottery. Plans to expand the centre are currently being evaluated.

Overall, a net surplus of £1,305,678 was reported for the period, being the £1,300,000 property donation noted above and £5,678 generated from normal activities of the charity.

Net assets, principally being freehold property of £1,300,000 and cash at bank of £22,702, totaled £1,329,728 as at 31st January 2026.

The Coplow Centre

Trustees' Report (continued)

For the fifteen months ended 31 January 2026

Reserves

It is the policy of the charity to maintain a balance of liquid funds equal to at least 6 months' expenditure. As at 31st January 2026, the ratio was higher than target, at 7.4 months:

	2026
Cash and bank balances (see page 10)	£22,702
Expenditure for the year (see page 9)	£36,841
Funds held as a ratio of expenditure	7.4 months

Trustees

The following served as trustees during the period from 21st October 2024 up to the date of signing of these financial statements on 20th June 2026, serving throughout the whole period unless otherwise stated:

Current as at 20th June 2026

P S Collins (appointed 21st October 2024)

D L Dadge (appointed 20th June 2026)

P Francis (chair – appointed 21st October 2024)

P Milburn (appointed 21st October 2024)

J Kirwan (appointed 21st October 2024)

D A Palmer (appointed 26th November 2025)

S J Shute (secretary - appointed 21st October 2024)

J Taberer (appointed 17th May 2025)

Resigned since 21st October 2024

E Greaves (appointed 21st October 2024, resigned 15th October 2025)

S J Keast (appointed 21st October 2024, resigned 26th November 2025)

L Voss (appointed 3rd September 2025, resigned 16th May 2026)

On behalf of the Trustees



P S Collins - Trustee

20th June 2026

The Coplow Centre

Statement of trustees' responsibilities

The charity's trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, and the provisions of the charity's constitution, requires the charity's trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities – Statement of Recommended Practice ("SORP").
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



P S Collins - Trustee

20th June 2026

Independent Examiner's Report to the Trustees of The Coplow Centre

I report to the Trustees on my examination of the accounts of The Coplow Centre ("the Charity") for the fifteen months ended 31 January 2026.

Responsibilities and basis of report

As the trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

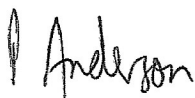
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity 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.

Signed:



Peter Anderson
Ireland & Company Ltd
Bowden House, 36 Northampton Road,
Market Harborough,
Leicestershire, LE16 9HE

25th June 2026

The Coplow Centre

Statement of comprehensive income

For the fifteen months ended 31 January 2026

	2026 £	(previous charity) Year to 31 January 2025 £
Income (note 1)		
Donation of freehold land and buildings (restricted)	1,300,000	-
Commercial lettings	15,724	15,379
Sports and fitness bookings	12,255	12,765
Fundraising events	5,802	1,836
Solar panel and electric car charging income	6,099	4,729
Grants received	700	700
Other income (including gift aid, interest, donations received)	1,939	1,687
	1,342,519	37,096
Expenditure (note 1)		
Utility charges (water, gas, electricity)	12,250	17,459
Repairs and replacements (net of specific grants received)	13,670	10,058
Cleaning	3,799	3,446
Insurance	1,479	1,327
Website and other communication costs	2,065	1,691
Depreciation (see note 2)	1,829	2,083
Grant amortisation (see note 3)	(1,065)	(1,212)
Other charges (licence fees, waste disposal, examination fees etc)	2,814	1,733
	36,841	36,585
Total surplus for the year	1,305,678	511
Restricted	1,300,000	-
Unrestricted	5,678	511
Total surplus for the year	1,305,678	511

With the exception of the donation of freehold land and buildings on 12th November 2024, all 2026 transactions relate to the period post-merger of the two charities on 31st January 2025.

2025 comparatives relate to the previous charity, number 1057581, and are disclosed for information purposes only.

With the exception of the donation of freehold land and buildings, all income received during the period was unrestricted.

The Coplow Centre

Statement of financial position

As at 31 January 2026

	2026 £	(previous charity) 2025 £
Tangible fixed assets (see notes 1 and 2)		
Freehold land and buildings	1,300,000	-
Other tangible assets	14,630	16,459
	1,314,630	16,459
Current assets		
Stocks (bar related)	1,310	1,526
Debtors and prepayments: trade	1,130	1,589
Debtors and prepayments: others	2,299	1,323
Cash in hand and at bank	22,702	38,153
	27,441	42,591
Creditors: amounts falling due within one year		
Grant received but not spent at the period end	-	(18,600)
Accruals	(3,798)	(6,790)
Grant amortisation (see note 3)	(937)	(1,065)
	22,706	16,136
Creditors: amounts falling due after more than one year		
Grant amortisation (see note 3)	(7,608)	(8,545)
Net assets	1,329,728	24,050
Reserves - unrestricted		
At beginning of the year	-	23,539
Assets transferred from previous charitable entity (see page 4)	24,050	-
Total surplus for the year (page 9)	5,678	511
	29,728	24,050
Reserves – restricted (freehold land and buildings donated)	1,300,000	-
Total reserves	1,329,728	24,050

2025 comparatives relate to the previous charity, number 1057581, are pre-merger and are disclosed for information purposes only. These financial statements, including the notes on pages 11-13, were approved by the trustees and authorised for issue on 20th June 2026, and are signed on their behalf by:



P Francis - Trustee



P Collins - Trustee

Charities number: 1210591

The Coplow Centre

Notes to the Financial Statements

For the fifteen months ended 31 January 2026

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1st January 2015.

The financial statements have been prepared on an accruals basis.

Going concern

The charity's forecasts and projections show that the charity should be able to operate within the level of its current cash reserves. After making enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Incoming Resources

These are included in the Statement of Comprehensive Income when the income is receivable.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of tangible fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold land: not depreciated

Furniture and equipment: 20% per annum on written down value.

Building extension: 20% per annum on written down value.

Solar Panels: 10% per annum on written down value.

Expenditure on additions of less than £1,000, and expenditure on additions that are not certain to generate sufficient income, are written off to the Statement of Comprehensive Income (within "repairs and replacements") in the year in which they are incurred.

Grants received in respect of expenditure on tangible fixed assets are amortised to the Statement of Comprehensive Income over the life of the related asset.

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Notes to the Financial Statements (continued)

For the fifteen months ended 31 January 2026

2 Tangible fixed assets

Freehold land and buildings:

Cost or valuation:

	£
As at 21 st October 2024	-
Addition at fair value	1,300,000
As at 31st January 2026	1,300,000

The freehold land and buildings were transferred to the Charity (see note 4) during the period under review at £nil cost. The Charity insures the property at an insured value of £1.87m (rebuild cost). The trustees estimated the fair value of the donation to be £1,300,000 and this value has been shown as an addition above. As most of the value is believed to be in the freehold land, the asset is not depreciated.

Other tangible fixed assets:

Assets with a net book value of £16,459 (cost £103,854, accumulated depreciation £87,395) were transferred into the Charity on its merger with the previous charity on 31st January 2025.

	Solar Panels £	Website Design £	Building Extension £	Furniture & Equipment £	Total £
Cost					
At 21 October 2024	-	-	-	-	-
Transfer from previous entity	38,368	1,032	28,237	36,217	103,854
Additions in the period	-	-	-	-	-
At 31 January 2026	38,368	1,032	28,237	36,217	103,854
Depreciation					
At 21 October 2024	-	-	-	-	-
Transfer from previous entity	23,742	1,032	26,840	35,781	87,395
Charge for the period	1,463	-	279	87	1,829
At 31 January 2026	25,205	1,032	27,119	35,868	89,224
Net book value					
At 31 January 2026	13,163	-	1,118	349	14,630
At 21 October 2024	-	-	-	-	-

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Notes to the Financial Statements (continued)

For the fifteen months ended 31 January 2026

3 Grant amortisation

	£	£ (due within one year)	£ (due in more than one year)
Cost			
At 21 October 2024	-		
Transfer from previous charity	43,500		
Additions in the period	-		
At 31 January 2026	43,500		
Amortisation			
At 21 October 2024	-		
Transfer from previous charity	33,890		
Charge for the period	1,065		
At 31 January 2026	34,955		
Net creditor carried forward			
At 31 January 2026	8,545	937	7,608
At 21 October 2024	-		

4 Related party transactions

On 12th November 2024, the legal ownership of the Charities freehold land and buildings was legally transferred at £nil cost from three of the trustees, namely. P Collins, P Francis and S Keast (who held the assets as Custodian Trustees) to the Charity. The estimated fair value of the donation was £1,300,000.