



REGISTERED CHARITY NUMBER: 282839

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2025

FOR

FISHERMEAD TRINITY CENTRE

FISHERMEAD TRINITY CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

	Page
Report of the Trustees	3 - 5
Independent Examiner's Report	6 - 7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 12
Detailed Statement of Financial Activities	13 - 14

FISHERMEAD TRINITY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2011.

A. REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:

282839

Principal Address

Fishermead Boulevard
Fishermead
Milton Keynes
MK6 2LA

Trustees

M R Petchey
D Kendrick
D J Mahon (appointed 21st July 2021)

Independent Examiner

Timothy May
7 Sandown Court
Bletchley
Milton Keynes
MK3 5LZ

B. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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

Risk Management

The trustees 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.

C. OBJECTIVES AND ACTIVITIES

The core objective of the charity is the operation of a Community Hall in Fishermead, Milton Keynes.

To provide facilities for recreation and leisure time for the inhabitants of Fishermead and its immediate neighbourhood, together with the advancement of the Christian religion by provision of facilities for the Church of England, the Methodist Church, the Baptist Union and the United Reformed Church.

Public benefit that is provided by the charity

The trustees confirm that they have given their due consideration to the Charity Commission guidance on the operation of the Public Benefit requirement.

D. ACHIEVEMENTS AND PERFORMANCE

The complexities of the centre's lease arrangements continues to delay the Community Asset Transfer process which also delays the planned renovation and refurbishment. The centre appointed a part time Booking Administrator in the autumn of 2024. Payments were also made to those carrying out cleaning with the remainder of the duties fulfilled by volunteers. This continues to have some impact on the service the centre can offer but there is a continued consolidation of utilisation levels as we move beyond the pandemic. Thanks should be extended to all the volunteers who have contributed to sustaining the operation of the building whilst strengthening of the centre's financial position.

The regular groups offer a range of activities. As well as the cafés there are various styles of martial arts, dance, professional training and counselling. The centre also hosts a Community Larder whose dual aim is to provide food and reduce landfill. The centre continues to welcome cultural, community and family events. The cost of living continues to be an issue for both the centre and the local community.

The church continues to celebrate Christian worship every Sunday. Church members are also involved in the management of the Trinity Centre and are committed to ensuring its viability.

Even though the Warm Space grant ended the initiative continued into the 2024/2025 Financial Year. The centre permitted the cafés to continue their extended hours to enable them to sustain the warm space support they had offered in the prior financial years.

The major repair items included the re-paving of the courtyard and refurbishment of the hall 1 and cleaning cupboard shutters. The centre received a grant from Campbell Park Community Council to assist with the courtyard re-paving costs.

The centre provided polling station facilities for the two elections during the financial year.

The Digital Deprivation initiative has had a tentative start encountering a volunteer retention issue with those who possess the appropriate skills to support it. However, the infrastructure and hardware are in place so the centre is still in a position to deliver the support to the Fishermead community.

E. FINANCIAL REVIEW

Policy on reserves

The cash at the bank is £25,645, which represents £24,231 general and £1,414 unrestricted funds.

Only the unrestricted general funds meets the Charity Commission's definition of reserves. The trustees seek to maintain reserves at not less than thirteen weeks (three months) of general fund expenditure (i.e. £10,174 based on 2024/25 activity), believing that this

provides a prudent buffer against unforeseen expenditure. The funds currently held are equivalent to 34 weeks of expenditure. Although considerably higher than the policy target it will permit the smooth induction of a centre manager when appointed.

Investment Policy

To invest the unused funds in secure interest bearing deposit accounts. To hold these in secure and ethical funds in accordance with the Trust Deeds.

Review

The General Fund net incoming/(outgoing) resources amounted to a deficit of £6,293 (2024; £4,182 surplus) during the year.

The booking administrator has brought in new groups and organisations which has ameliorated the loss of the Warm Space grants.

The free broadband support secured at the start of the Digital Deprivation project ceased in March 2024. This has delivered a significant increase in IT costs in the subsequent financial year.

Although the centre has employed a member of staff the activities continued to be predominantly delivered by a pool of volunteers although this pool went through further rotation. The volunteers have suppressed staff costs which has enabled the centre to absorb the significant increase in IT and energy costs and permitted the major repairs to the building during the financial year.

The centre continues to be available to groups and the community for six days of the week. Christian worship is celebrated on Sundays. Although the grant support ceased the centre chose to continue as a warm space facility during the winter and spring of 2024/2025. The centre is also equipped to provide IT support to those in the community who are digitally deprived.

The trustees appreciate all the efforts of those who stepped in to continue to maintain the operation of the building.

ON BEHALF OF THE BOARD



Trustee:

D.J.Mahon

11th January 2026

Date:



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Trinity Centre Trust

On accounts for the year
ended

31st March 2025

Charity no
(if any)

282839

Set out on pages

8 - 14

(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 31 / 03 / 2025.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26/1/26

Name:

Timothy May

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

MBA

Address:	7 Sandown Court
	Bletchley
	Milton Keynes, MK3 5LZ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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FISHERMEAD TRINITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Voluntary Income		1,249	645	1,894	1,060
Insurance Claim		0	0	0	0
Activities for Generating Funds	2	33,152	0	33,152	35,095
Total Incoming Resources		34,401	645	35,046	36,155
RESOURCES EXPENDED					
Governance Costs		183	0	183	279
Other Resources Expended		40,511	33	40,544	31,867
Total Resources Expended		40,694	33	40,727	32,146
NET INCOMING/(OUTGOING)					
RESOURCES BEFORE TRANSFERS		(6,293)	612	(5,681)	4,009
Transfers between Funds		0	0	0	0
Net Incoming/(Outgoing) Resources		(6,293)	612	(5,681)	4,009
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		32,546	802	33,348	29,339
TOTAL FUNDS CARRIED FORWARD		26,253	1,414	27,667	33,348

FISHERMEAD TRINITY CENTRE

BALANCE SHEET

AT 31st MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS					
Tangible Assets	5	2,285	-	2,285	3,411
CURRENT ASSETS					
Cash at Bank and in Hand		24,231	1,414	25,645	23,620
Debtors	6	973	0	973	6,479
		25,204	1,414	26,618	30,099
CREDITORS					
Amounts falling due within one year	7	1,236	-	1,236	162
NET CURRENT ASSETS		23,968	1,414	25,382	29,937
TOTAL ASSETS LESS CURRENT LIABILITIES		26,253	1,414	27,667	33,348
NET ASSETS		26,253	1,414	27,667	33,348
FUNDS					
Unrestricted Funds	8			26,253	32,546
Restricted Funds				1,414	802
				27,667	33,348

The financial statements were presented to the Trustees 25th January 2025 and were signed on their behalf by:-



Trustee.....

FISHERMEAD TRINITY CENTRE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the current Financial Reporting Standard. In preparing the financial statements the Trust follows best practice as set out in the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective January 2015.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

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.

Plant and Equipment and Computing Equipment on a 33% reducing balance basis.

Fixtures and Fittings are estimated to have a five year life.

Taxation

The charity is exempt from charging output tax on its charitable activities so cannot recover the Value Added Tax paid for goods and services.

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.

2. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Letting Income	32,705	34,774
Bank Interest	260	291
Office Income	<u>187</u>	<u>30</u>
	<u>33,152</u>	<u>35,095</u>

FISHERMEAD TRINITY CENTRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31st MARCH 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remunerations or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' Expenses

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

4. STAFF COSTS

	2025	2024
	£	£
Wages and Salaries	9,308	8,182
Work Place Pension	0	0
Total Payroll	<u>9,308</u>	<u>8,182</u>

5. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Computer Equipment £	Total £
COST				
At 1 st April 2024	3,134	53,037	5,996	62,167
Disposals in year	-	-	-	0
Additions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 st March 2025	<u>3,134</u>	<u>53,037</u>	<u>5,996</u>	<u>62,167</u>
DEPRECIATION				
At 1 st April 2024	1,868	52,785	4,103	58,756
Disposals in year	-	-	-	0
Charge for Year	<u>418</u>	<u>83</u>	<u>625</u>	<u>1,126</u>
At 31 st March 2025	<u>2,286</u>	<u>52,868</u>	<u>4,728</u>	<u>59,882</u>
NET BOOK VALUE				
At 31 st March 2025	<u>848</u>	<u>169</u>	<u>1,268</u>	<u>2,285</u>
At 31 st March 2024	<u>1,266</u>	<u>252</u>	<u>1,893</u>	<u>3,411</u>

FISHERMEAD TRINITY CENTRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31st MARCH 2025

6. DEBTORS; AMOUNTS DUE AT FINANCIAL YEAR END

	2025 General Fund £	2025 Restricted Fund £	2025 Total Funds £	2024 Total Funds £
Hall Hire	973	0	973	5,545
Digital Deprivation Grant Application	0	0	0	934
	<u>973</u>	<u>0</u>	<u>973</u>	<u>6,479</u>

7. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Waste Collection	171	162
Hall Booking Prepayment	<u>1,065</u>	<u>0</u>
	<u>1,236</u>	<u>162</u>

8. MOVEMENT IN FUNDS

	At 1st April 2024 £	Net Movement in Funds £	Transfers Between Funds £	31st March 2025 £
Unrestricted General Fund	32,546	(6,293)	-	26,253
Restricted Funds:				
Community Garden	225	1	-	226
Internet Café	0	611	-	611
Fishermead 50 Celebration	47	0	-	47
Community Larder	<u>530</u>	<u>0</u>	<u>-</u>	<u>530</u>
Total Funds	<u>33,348</u>	<u>(5,681)</u>	<u>-</u>	<u>27,667</u>

FISHERMEAD TRINITY CENTRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31st MARCH 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
INCOMING RESOURCES				
Voluntary Income				
Grants	1,000	644	1,644	1,000
Donations	249	-	249	60
Insurance	0	-	0	0
Activities for Generating Funds				
Letting Income	32,705	-	32,705	34,774
Bank Interest	260	-	260	291
Office Income	187	1	188	30
Total Incoming Resources	34,401	645	35,046	36,155
RESOURCES EXPENDED				
Governance Costs				
Accountancy and Bookkeeping	220	-	220	200
Legal and Professional Fees	83	-	83	79
Insurance Claim	0	-	0	0
	303	0	303	279
Other Resources Expended				
Cleaning	1,287	-	1,287	1,005
Repairs, Renewals and Maint	8,411	-	8,411	2,985
Regeneration and Refurbishment	0	-	0	1,086
	9,698	0	9,698	5,076
Support Costs				
Management				
Wages	9,308	-	9,308	8,182
Rates and Water	1,500	-	1,500	1,856
Insurance	580	-	580	563
Light and Heat	11,986	-	11,986	8,375
Telephone/Broadband	423	-	423	666
Postage, Stationery and Advertising	970	-	970	1,002
Sundries	174	-	174	1,147
Waste Disposal	1,260	-	1,260	1,075
Premises Costs	1,623	-	1,623	1,484
	27,824	0	27,824	24,350
Finance				
Bank Charges	21	-	21	258
Information Technology				
IT Costs	1,722	33	1,755	417
Other				
Fixtures and Fittings Depreciation	83	-	83	209
Computer Equipment Depreciation	625	-	625	933
Plant and Equipment Depreciation	418	-	418	624
	1,126	0	1,126	1,766
Total Resources Expended	40,694	33	40,727	32,146
Net Income/(Expenditure)	(6,293)	612	(5,681)	4,009

FISHERMEAD TRINITY CENTRE
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31st MARCH 2025

Restricted Funds Analysis	2025 Community Garden £	2025 Internet Café £	2025 F'rmead 50 Celebration £	2025 Community Larder £
INCOMING RESOURCES				
Voluntary Income				
Grants	0	644	0	0
Donations	0	0	0	0
Office Income	1	0	0	0
Total Incoming Resources	1	644	0	0
RESOURCES EXPENDED				
Other Resources Expended				
Repairs, Renewals and Maint	0	0	0	0
Regeneration and Refurbishment	0	0	0	0
Sundries	0	0	0	0
Postage, Stationery and Advertising	0	0	0	0
IT Costs	0	33	0	0
Total Resources Expended	0	33	0	0
Net Income/(Expenditure)	1	611	0	0
Funds Brought Forward	225	0	47	530
Funds Carried Forward	226	611	47	530