

THE UXBRIDGE CENTRE

England & Wales · Charity number 289924

Details

Status Registered

Legal form Other

Registered 1984-08-21

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

Contact

Address 32b The Greenway
Uxbridge
Middlesex
UB8 2PJ

Phone 01895257163

Email office@theuxbridgecentre.org.uk

Website www.uxbridgecentre.co.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF UXBRIDGE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTRICTION OF SEX, RACE, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS 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; TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE AND ITS CONSTITUENT BODIES IN THE FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Providing a service to the local community, by hiring our Centre to local groups for various activities. Provide a place for people in the local community to meet. A centre for fundraising and social events to bring the community together.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UXBRIDGE AND ITS NEIGHBOURHOOD
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£96,690	£85,897	-	-
2024-12-31	£105,938	£104,280	-	-
2023-12-31	£95,402	£73,474	-	-
2022-12-31	£75,061	£52,883	-	-
2021-12-31	£53,874	£45,320	-	-
2020-12-31	£36,390	£37,294	-	-

Trustees

Name	Role	Appointed
Angela Brydges		2020-06-30
PAT ANNIS		2018-03-23
Peter James		2016-06-08

THE UXBRIDGE CENTRE

England & Wales - Charity number 289924

Accounts



UXBRIDGE CENTRE

TRUSTEES' ANNUAL REPORT

for the year ended 31st December 2025

Charity Name: The Uxbridge Centre

Charity Number: 289924

Address: 32B The Greenway, Uxbridge UB8 2PJ

Trustees during the year:

- Angela Brydges (Chair)
- Pat Annis (Vice-Chair)
- Peter James (Treasurer)

Charity Details

The Uxbridge Centre is a registered charity governed by a constitution adopted on 23rd February 2012.

Trustees are appointed by members at the Annual General Meeting. The trustees and committee members meet monthly to oversee the charity's activities, finances, safeguarding responsibilities and future planning.

The charity operates primarily through volunteers supported by one part-time coordinator.

Charitable Objectives

The charity's objective is to provide opportunities for our local community to have access to health and fitness, education, recreation and friendship in order to reduce isolation and loneliness and build resilience within our community.

Activities and Achievements

During the year, the charity continued to expand its services in response to increasing local demand.

Key achievements included:

- Cook & Eat programme funded by Heathrow Community Trust and delivered by a local chef.
- Continuation of our weekly coffee morning, open to all and regularly attracting 45-50 attendees.
- Delivered a wide range of weekly activities for older people funded by NHS Winter Funding initiative. These included Yoga, Tai Chi, Chair exercises, Craft, Sewing/Knitting/Crochet, Pottery, Sing-alongs, Bingo and others.
- Continued weekly activities and outings throughout the Summer and Autumn months with funding from London Borough of Hillingdon Welcome Centre funding.

- Collaborated with London Borough of Hillingdon to deliver Strength & Balance classes for over 50's.
- Community events: Spring Fair, Quiz Night, Christmas Fair, Wreath Making, Christmas Sing-along with Uxbridge Choral Society and a Christmas Party.

The trustees believe these activities fulfilled the charity's objectives and delivered clear community benefit.

The Uxbridge Centre is firmly established in the centre of the community as a venue for adults and children of all ages who attend the various groups and classes. It is also a welcoming space for older people, for those on their own and for those who rely on the services provided to reduce loneliness and isolation.

Feedback from beneficiaries confirmed that the charity's services reduced isolation, promoted supportive networks and friendships and improved health and wellbeing.

Financial Review

Total income for the year was £96,690 (2024: £105,938) consisting of regular rents, private lettings, grants and fundraising.

Total expenditure amounted to £85,897 (2024: £104,280) primarily relating to rent, wages and maintenance costs.

Maintenance expenditure was greater in 2024 due to major repairs/improvements however rent costs more than doubled in 2025.

At the year end, unrestricted reserves stood at £107,599. In accordance with the Reserves Policy, the Trustees aim to maintain reserves to cover annual maintenance costs, major project upgrades, continuity of services and in the event, dissolution costs.

The charity remains financially stable and continues to see additional funding opportunities to meet growing community need.

Plans for the Future

In the coming year, the charity intends to:

- Develop partnership with London Borough of Hillingdon Adult Learning.
- Partner with Hillingdon Foodbank.
- Strengthen partnerships with local healthcare providers.
- Continue to identify and deliver a wide range of activities for the community to experience and enjoy.

Approved by the Trustees on 13th May 2026 and signed on their behalf by:

Angela Brydges
Chair of Trustees
24th April 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Uxbrige Centre	No (if any) 289924
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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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					
Regular Rents	74,961	-	-	74,961	69,021
Private Lettings	5,303	-	-	5,303	8,404
Deposits	5,350	-	-	5,350	6,370
Grants	2,534	-	-	2,534	12,299
Fundraising/ advertising	3,097	-	-	3,097	4,788
Donations into bank account	1,480	-	-	1,480	121
Cash donations (coffee mornings etc)	2,866	-	-	2,866	2,719
Miscellaneous	-	-	-	-	296
Bank interest	1,098	-	-	1,098	1,921
Total income	96,690			96,690	105,938
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,690	-	-	96,690	105,938
A3 Payments					
Wages	17,615	-	-	17,615	15,553
Rent	19,788	-	-	19,788	5,850
Returned Deposits	5,122	-	-	5,122	5,862
Lighting/ heating	9,797	-	-	9,797	9,090
Cleaning	13,624	-	-	13,624	8,729
Water Rates	1,805	-	-	1,805	1,411
Phone/ computer / copier	3,065	-	-	3,065	2,932
Repairs /maintainance	5,007	-	-	5,007	32,975
Insurance/ license/ memberships	2,571	-	-	2,571	2,233
Health & Safety	139	-	-	139	658
Office Supplies	127	-	-	127	130
UJC events	6,042	-	-	6,042	18,201
Donations	100	-	-	100	-
Misc	1,048	-	-	1,048	590
Bank Charges	48	-	-	48	65
Sub total	85,897	-	-	85,897	104,280
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,897	-	-	85,897	104,280
Net of receipts/(payments)	10,793	-	-	10,793	1,658
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,806	-	-	96,806	95,148
Cash funds this year end	107,599	-	-	107,599	96,806

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	HSBC current	18,675	-	-
	HSBC deposit	9,647		
	London Commercial Bank	78,657	-	-
	Petty cash	621	-	-
	Total cash funds	107,599	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Rent receipts due (estimate)	500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Deposits due back (estimate)		300	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Uxbridge Centre

On accounts for the year ended

31 December 2025

Charity no
(if any)

289924

Set out on pages

This page only

(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 **31/12/2025**.

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

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:

25/02/2026

Name:

Judith Beishon

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

N/A

Address:

216 Pitfield Street, London N1 5JB

THE UXBRIDGE CENTRE

England & Wales - Charity number 289924

Accounts



Uxbridge Centre AGM - Chairman's Report for 2024

Welcome to the AGM for 2024. I would like to welcome everyone who has kindly given up their Friday night to be here and review how the centre has performed for 2024.

Firstly, I would like to thank all the people involved with running the Centre on a voluntary basis; the Management Committee, their families and friends for their continued support and hard work throughout 2024. We always highlight the huge impact that volunteers have on the running of the centre's activities, and this year has been no different; we would not be able to continue to keep the centre open without their contribution – so a big thanks to all our volunteers.

2024 has been another strong year financially and Peter will take us through the numbers later.

2024 has been another very busy year. We now have 24 regular hall users as well as the NHS Blood Donor Team who use our space 5 or 6 times a year. Most Saturday and Sunday afternoons are booked out for private bookings, mainly children's birthday parties and other family celebrations.

Joanna, Helen, Julia, Teresa, Linda, Sandra and a whole host of amazing helpers made sure the 'Coffee and Cake' Thursday morning group continued to be a central part of the local community providing a great social support to many local people.

The weekly attendance numbers have continued to grow, and thanks to various funding opportunities i.e. LBH Warm Winter funding, LBH Summer Activities funding and NHS Winter funding we have continued to deliver weekly activities including Tai Chi, Yoga, Crafts and First Aid as well as a variety of other enjoyable activities. Our attendees have been encouraged to take part in bi-annual fundraising activities to financially support the centre and draw in other people from within the local area.

2024 also provided the opportunity to collaborate with LBH by providing space for the popular Strength & Balance class, which had to move to the Large Hall due to the growing number of attendees.

Joanna and the centre's group of volunteers also provided homemade soup for monthly free lunch sessions throughout the winter months. These were well attended, and good use was made of the food donations provided by Tesco.

The annual Christmas lunch was another success, and everyone was impressed by the fabulous array of food and the wonderful singer who entertained everyone whilst they danced the afternoon away!

The Christmas wreath classes were well attended by many local regulars, and we also welcomed some newbies keen to be creative.

Maintaining a historic building always proves to be a challenge and this building is no different! It requires constant maintenance, and we have had the help and voluntary support of Mike Hiscox for lots of 'caretaking' and small maintenance jobs – we are very grateful for his support throughout the year. With Pete's help, Mike has also returned our treasured tapestries to their rightful place, now safely protected behind polycarbonate sheets.

Completed by Angie Brydges – Chairperson



Uxbridge Centre AGM - Chairman's Report for 2024

This is a good point to highlight that as a committee, we are always looking for additional expertise and support so if anyone has some knowledge of Health and Safety and/or Buildings and Maintenance we would love you to come and join us to ensure this valuable community asset continues to be available for the local neighbourhood.

Negotiations to renew our lease with the Uxbridge Parish (St Peter's Trust) have continued. We have now been offered a 10-year lease with an opportunity to buy the building if we are able to raise the funds. The current estimated cost is £1,000,000. If we are unable to raise money for the purchase, the Trust will take back the building.

Our Centre Co-ordinator, Shirley Simpson, has worked hard in maintaining great relationships with our regular hire groups, ensuring we maximise the bookings at weekends, identifying funding streams and applying for funding to keep our various activities going and most importantly ensuring all the payments are in on time! The management committee would like to thank her for her hard work and dedication.

It is so pleasing to see that the centre now provides many free, family-friendly activities to help improve social isolation and community cohesion. Thank you to all our volunteers (including the committee and their families) that have provided their services for a common goal, generated wonderful energy, and created a space that is very welcoming and inclusive.

I wish you all, and the Uxbridge Centre, good fortune for 2025.

Angie Brydges

Chairperson of The Uxbridge Centre Management Committee

16th May 2025



The Uxbridge Centre		289924		CC16a
Receipts and payments accounts				
For the period from	01/01/2024	To	31/12/2024	

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					
Regular Rents	69,021			69,021	65,002
Private Lettings	8,404			8,404	6,136
Deposits	6,370			6,370	5,975
Grants	12,299			12,299	12,965
Fundraising/advertising	4,788			4,788	4,019
Miscellaneous	416			416	668
Cash donations (coffee mornings et	2,719			2,719	-
Interest	1,921			1,921	637
Sub total (Gross income for AR)	105,938	-	-	105,938	95,402
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	105,938	-	-	105,938	95,402
A3 Payments					
Wages	15,553			15,553	15,562
Rent	5,850			5,850	5,850
Returned Deposits	5,862			5,862	6,306
Lighting/Heating	9,090			9,090	10,211
Cleaning	8,729			8,729	7,162
Water Rates	1,412			1,412	1,179
Phone/Computer/Copier	2,932			2,932	4,411
Repairs/Maintenance	32,975			32,975	10,812
Insurance/License/Membership	2,233			2,233	1,851
Health & Safety	658			658	1,410
Stationery	130			130	178
UXC Events	18,201			18,201	7,517
Miscellaneous	590			590	948
Bank Charges	65			65	76
Sub total	104,280	-	-	104,280	73,474
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	104,280	-	-	104,280	73,474
Net of receipts/(payments)	1,658	-	-	1,658	21,929
A5 Transfers between funds					
A6 Cash funds last year end	95,148			95,148	73,219
Cash funds this year end	96,806	-	-	96,806	95,148

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	HSBC Current Account	9,193		
	HSBC Savings Account	29,238		
	Hillingdon Credit Union	57,968		
	Petty cash	407		
	Total cash funds (agree balances with receipts and payments account(s))	96,806	-	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rent receipts due after year end	500	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deposits due to be returned		500	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature _____ Print Name _____ Date of approval _____



Section A Independent Examiner's Report

Report to the trustees/members of

The Uxbridge Centre
Charity Name

On accounts for the year ended

31st December 2024

Charity no (if any)

289924

Set out on pages

This page only; No additional sheets

No (remember to include the page numbers of additional sheets)

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").

Independent examiner's statement

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. I confirm that no material matters have come to my attention (either than that disclosed below*) 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.
* Please delete the words in the brackets if they do not apply.

Signed:

J. Beishon

Date:

24-2-25

Name:

Judith Beishon

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

n/a

Address:

216 Pittfield Street
London N1 5JB

THE UXBRIDGE CENTRE

England & Wales - Charity number 289924

Accounts

Uxbridge Centre AGM - Chairman's Report for 2023



UXBRIDGE CENTRE

Welcome to the AGM for 2023. I would like to welcome everyone who has kindly given up their Friday night to be here and review how the centre has performed for 2023.

Firstly, I would like to thank all the people involved with running the Centre on a voluntary basis; the Management Committee, their families and friends for their continued support and hard work throughout 2023. We always highlight the huge impact that volunteers have on the running of the centre's activities and this year has been no different; we would not be able to continue to keep the centre open without their contribution – so a big thanks to all our volunteers.

2023 has been another strong year financially and Peter will take us through the numbers later.

However, we would like to thank Shirley for applying for numerous grants to support the various community activities we have provided this year.

Joanna, Helen, Julia, Manju, Teresa, Linda, Sandra, and a whole host of amazing helpers have made sure the 'Coffee and Cake' Thursday morning group continued to be a central part of the local community providing a great social support to many local people. The weekly attendance numbers have grown, and the attendees have been encouraged to take part in bi-annual fundraising activities to financially support the group and draw in other people from within the local area.

Joanna and the centre's group of volunteers also provided homemade soup for monthly free lunch sessions. These were well attended, and the homemade soup provided was often made from the supermarket surplus food that is collected by Manju. The warm food was truly appreciated by all the attendees.

The 'Coffee and Cake' annual Christmas lunch was another success, and everyone was impressed by the fabulous array of food and the wonderful singer who entertained everyone whilst they danced the afternoon away!

The 'Cook and Eat' project (6-week programme) was so well attended Shirley found further funding for it to continue and Manju has been able to teach more people how to cook nutritious, cost-effective meals easily and enjoy the fruits of their labours! A diverse range of locals benefited from this initiative, developing their cooking skills, nutritional knowledge and made great use of surplus food from supermarkets. An added bonus has been the creation of some great friendships amongst the participants. We secured funding for 12 months so the 'Cook and Eat' programme will be able to continue to reach even more people well into 2024.

The Christmas wreath classes were well attended by many local regulars, and we also welcomed some newbies keen to get creative.

Maintaining a historic building always proves to be a challenge and this building is no different! It requires constant maintenance and we have had the help and voluntary support of Mike Hiscox for lots of 'caretaking' and small jobs. Completed by Angie Brydges – Chairperson

Uxbridge Centre AGM - Chairman's Report for 2023



UXBRIDGE CENTRE

maintenance jobs – we are very grateful for his support throughout the year. Once again, a locally based decorating company – the London Paint Company, provided free assistance treating and filling areas of wet rot and painting the external window frames.

Their support has been a great help, and this is a good point to highlight that as a committee, we are always looking for additional expertise and support so if anyone has some knowledge of Health and Safety and/or Buildings and Maintenance we would love you to come and join us to ensure this valuable community asset continues to be available for the local neighbourhood.

Energy bills have obviously been at the forefront of everyone's minds and in a bid to lower the bills and provide a warmer space for our hirers we have added a suspended ceiling in the main hall to try and create a warmer space. We have had excellent feedback from our user groups.

The renewal of our lease with the Uxbridge Parish (St Peter's Trust) is progressing and we have been advised by the church that we will have a 20-year lease going forward. This means we will be able to look at funding to further improve the future energy efficiency of the building, which continues to be a priority.

Our Centre Co-ordinator, Shirley Simpson, has been integral to the success of the centre maintaining great relationships with our regular hire groups, ensuring we maximise the bookings at weekends and most importantly ensuring all the payments are in on time! The management committee appreciate what an amazing asset we have in Shirley, and we realise the centre would not be able to operate as well as it does without her endless enthusiasm, general good will and dedication to her role – thank you Shirley for all you have done throughout 2023.

It is so pleasing to see that the centre now provides many free, family friendly activities to help improve social isolation and community cohesion. Thank you to all our volunteers (including the committee and their families) that have provided their services for a common goal, generated a wonderful energy, and created a space that is very welcoming and inclusive.

I wish you all, and the Uxbridge Centre, good fortune for 2024.

Angie Brydges

Chairperson of The Uxbridge Centre Management Committee

15th March 2024



Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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					
Regular Rents	65,002	-	-	65,002	53,009
Private Lettings	6,136	-	-	6,136	6,862
Deposits	5,975	-	-	5,975	6,800
Grants	12,965	-	-	12,965	3,167
Fundraising/advertising	4,019	-	-	4,019	2,953
Miscellaneous	668	-	-	668	2,110
Interest	-	637	-	637	160
	-	-	-	-	-
Sub total (Gross income for AR)	94,765	637	-	95,402	75,061
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,765	637	-	95,402	75,061
A3 Payments					
Wages	15,562	-	-	15,562	10,478
Rent	5,850	-	-	5,850	5,850
Returned Deposits	6,306	-	-	6,306	8,085
Lighting/Heating	10,211	-	-	10,211	4,742
Cleaning	7,162	-	-	7,162	6,659
Water Rates	1,179	-	-	1,179	1,048
Phone/Computer/Copier	4,411	-	-	4,411	2,638
Repairs/Maintenance	10,812	-	-	10,812	4,038
Insurance/License/Membership	1,851	-	-	1,851	2,187
Health & Safety	1,410	-	-	1,410	1,157
Stationery	178	-	-	178	308
UXC Events	7,517	-	-	7,517	4,228
Miscellaneous	948	-	-	948	1,394
Bank Charges	76	-	-	76	71
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,474	-	-	73,474	52,883
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,474	-	-	73,474	52,883
Net of receipts/(payments)	21,292	637	-	21,929	22,178
A5 Transfers between funds	29,639	30,480	-	841	-
A6 Cash funds last year end	14,521	58,698	-	73,219	51,041
Cash funds this year end	6,174	89,815	-	95,989	73,219

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	HSBC Current Account	6,174	-	-
	HSBC Savings Account	-	33,207	-
	Hillingdon Credit Union	-	56,608	-
	Total cash funds	6,174	89,815	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
2		21/02/2024



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Uxbridge Centre

**On accounts for the year
ended**

31st December 2023 **Charity no
(if any)** 289924

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**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 (other than that disclosed below *) 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.

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

Signed: 

Date: 21/02/2023

Name: Tracey Glynn

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

n/a

Address:

106 Fairway Avenue
West Drayton
UB7 7AP

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 brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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					
Regular Rents	65,002	-	-	65,002	53,009
Private Lettings	6,136	-	-	6,136	6,862
Deposits	5,975	-	-	5,975	6,800
Grants	12,965	-	-	12,965	3,167
Fundraising/advertising	4,019	-	-	4,019	2,953
Miscellaneous	668	-	-	668	2,110
Interest	-	637	-	637	160
	-	-	-	-	-
Sub total (Gross income for AR)	94,765	637	-	95,402	75,061
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,765	637	-	95,402	75,061
A3 Payments					
Wages	15,562	-	-	15,562	10,478
Rent	5,850	-	-	5,850	5,850
Returned Deposits	6,306	-	-	6,306	8,085
Lighting/Heating	10,211	-	-	10,211	4,742
Cleaning	7,162	-	-	7,162	6,659
Water Rates	1,179	-	-	1,179	1,048
Phone/Computer/Copier	4,411	-	-	4,411	2,638
Repairs/Maintenance	10,812	-	-	10,812	4,038
Insurance/License/Membership	1,851	-	-	1,851	2,187
Health & Safety	1,410	-	-	1,410	1,157
Stationery	178	-	-	178	308
UXC Events	7,517	-	-	7,517	4,228
Miscellaneous	948	-	-	948	1,394
Bank Charges	76	-	-	76	71
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,474	-	-	73,474	52,883
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,474	-	-	73,474	52,883
Net of receipts/(payments)	21,292	637	-	21,929	22,178
A5 Transfers between funds	29,639	30,480	-	841	-
A6 Cash funds last year end	14,521	58,698	-	73,219	51,041
Cash funds this year end	6,174	89,815	-	95,989	73,219

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	HSBC Current Account	6,174	-	-
	HSBC Savings Account	-	33,207	-
	Hillingdon Credit Union	-	56,608	-
	Total cash funds	6,174	89,815	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
2		21/02/2024



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Uxbridge Centre

**On accounts for the year
ended**

31st December 2023 **Charity no
(if any)** 289924

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**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 (other than that disclosed below *) 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.

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

Signed:

Date: 21/02/2023

Name: Tracey Glynn

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

n/a

Address:

106 Fairway Avenue
West Drayton
UB7 7AP

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 brief details of any items that the examiner wishes to disclose.

THE UXBRIDGE CENTRE

England & Wales - Charity number 289924

Accounts



UXBRIDGE CENTRE

Uxbridge Centre (Community Association)
32B The Greenway, Uxbridge,
Middlesex, UB8 2PJ
Tel No: 01895 257163
Charity No: 289924

Treasurers Report

It seems like we are back to 'normal' after the covid years, and whilst much has changed, the Centre seems to be back to a similar place it was before the pandemic.

Our income this year is over £75,000 which is very good. Thanks to the centre being booked out by regular groups for much of the week our income from these rents is over £50,000, and private (mostly weekend) lettings accounting for another £7,000. Much of the other income specifically relating to community events, either through the fayres and other fundraising or through specific grants.

Expenditure has increased on last year as well and is now in excess of £50,000. Costs have increased in most areas, and this is without undertaking any major projects last year. Outlook on expenses is not good and we are expecting major increases in several areas next year, including the rent we pay to the Church and also in energy costs.

Our funds at the end of the year are now over £70,000. Although this sounds like a lot we are looking to make some major improvements to the heating and ventilation of the halls within the next couple of years, which will take up much of these funds. We are actively looking for grants to help with this and we will keep you informed of the progress.

I would like to thank Tracey Glynn who has audited the accounts. I know the Committee are grateful that Tracey undertook this task with diligence and thoroughness. I would also like to thank Shirley who did most of the bookkeeping and all the hard work in maintaining the accounts and associated records.

Peter James
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Uxbridge Centre

289924

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Regular Rents	53,009	-	-	53,009	32,842
Private Lettings	6,862	-	-	6,862	5,020
Deposits	6,800	-	-	6,800	3,600
Grants	3,167	-	-	3,167	10,700
Affiliation	-	-	-	-	-
Photocopier	-	-	-	-	-
Fundraising/advertising	2,953	-	-	2,953	1,575
Misc.	2,110	-	-	2,110	7
Transfers	-	-	-	-	-
Interest	-	160	-	160	130
Sub total (Gross income for AR)	74,901	160	-	75,061	53,874
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,901	160	-	75,061	53,874
A3 Payments					
Wages	10,478	-	-	10,478	10,174
Rent	5,850	-	-	5,850	5,850
Returned Deposits	8,085	-	-	8,085	3,171
Lighting/heating	4,742	-	-	4,742	3,918
Cleaning	6,659	-	-	6,659	5,392
Water Rates	1,048	-	-	1,048	999
Phone/computer/copier	2,638	-	-	2,638	3,121
Repairs/maintenance	4,038	-	-	4,038	7,484
Insurance/licence/memberships	2,187	-	-	2,187	1,856
Health & Safety	1,157	-	-	1,157	472
Stationery	308	-	-	308	71
UXC events	4,228	-	-	4,228	1,384
Misc	1,394	-	-	1,394	1,428
Bank charges	71	-	-	71	-
Sub total	52,883	-	-	52,883	45,320
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,883	-	-	52,883	45,320
Net of receipts/(payments)	22,017	160	-	22,178	8,554
A5 Transfers between funds	- 20,000	20,000	-	-	-
A6 Cash funds last year end	12,504	38,538	-	51,041	42,487
Cash funds this year end	14,521	58,698	-	73,219	51,042

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	HSBC Current Account	14,521	-	-
	HSBC Savings Account	-	2,427	-
	Hillingdon Credit Union	-	56,270	-
	Total cash funds	14,521	58,698	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Uxbridge Centre

**On accounts for the year
ended**

31 st December 2022	Charity no (if any)	289924
--------------------------------	--------------------------------	--------

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**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 (other than that disclosed below *) 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.

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

Signed:

Tracey Glynn

Date:

19/02/2023

Name:

Tracey Glynn

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

n/a

Address:

106 Fairway Avenue

West Drayton

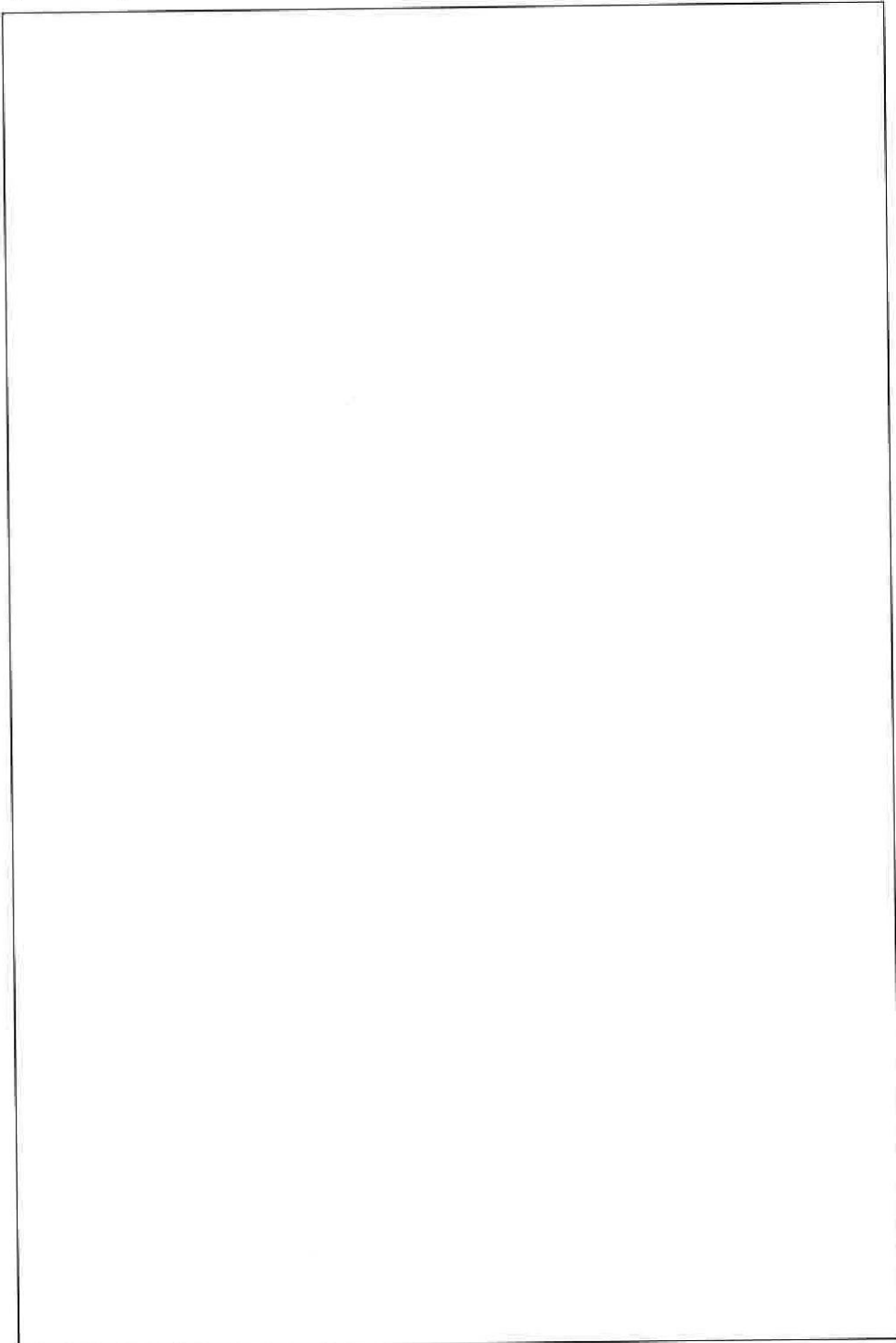
UB7 7AP

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 brief details of any items that the examiner wishes to disclose.



THE UXBRIDGE CENTRE

England & Wales - Charity number 289924

Accounts



Section A Independent Examiner's Report

Report to the trustees/members of Charity Name The Uxbridge Centre

On accounts for the year ended 31st December 2021 Charity no (if any) 289924

Set out on pages (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 / 12 / 2021.

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").

Independent examiner's statement

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. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.
* Please delete the words in the brackets if they do not apply.

Signed: Tracey Glynn Date: 08/03/2022

Name: Tracey Glynn

Relevant professional qualification(s) or body (if any): n/a

Address: 106 Fairway Avenue West Drayton UB7 7AP

