



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



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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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



Independent Examiner's Report

Section A

Report to the trustees/ members of	
Charity Name The Uxbridge Centre	
On accounts for the year ended	31 st December 2024
Charity no (if any)	289924
This page only; No additional sheets	
No (remember to include the page numbers of additional sheets)	

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024 DD / MM / YYYY.

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.

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.

Independent
examiner's statement

Signed:		Date:	24 - 2 - 25
Name:	Judith Beishon		
Relevant professional qualification(s) or body (if any):	n/a		
Address:	216 Pittfield Street London N1 5JB		