



**Trustees' Annual Report for the
period
1st April 2024 to 31st March 2025**

Section A Reference and administration details

Charity name	COLDEN COMMON COMMUNITY ASSOCIATION
Registered charity number	292438
Charity's principal address	Colden Common Community Centre St. Vigor Way Colden Common, Winchester SO21 1UU

Names of the Charity Trustees who manage the Charity.

	Trustee name	Office	Dates acted. if not for whole year	Name of person (or body) entitled to appoint trustee
1	Brian O'Neill	Chair		See section B
2	Kathleen de Ville		Resigned 5 November 2025.	
3	Alex de Ville		Resigned 5 November 2025.	
4	Leo Woolf			
5	Hazel Crosthwaite			
6	Richard Izard		Co-opted 10/07/2024	
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any (e.g. any custodian trustees)

Deeds held by Official Custodian for Charities

Names and addresses of advisers (Optional information)

Name of chief executive or senior staff members

NONE

NONE

Section B

Structure, governance and management

Description of the charity's trusts.

Type of governing document

The Colden Common Community Association was registered as a charity on 23rd August 1985. It is now governed by its Constitution adopted on 23rd October 2024.

How the charity is constituted

Unincorporated association.

Trustee selection methods

The Trustees Committee consists of not less than three and up to twelve individuals elected at the Annual General Meeting. Officers are elected by the Committee at the first meeting after the AGM.

Additional governance issues (Optional information) None

Policies and procedures adopted for the induction and training of trustees.

The Charity provides an information pack, drawing information from the various Charity Commission publications. It is distributed to all Trustees along with the Charity's governing document and the latest financial statements.

Relationship with any related parties.

The Charity has a relationship with the Colden Common Parish Council which leases the Community Centre building to the Charity.

Risks and risk management.

The Committee has considered risks to which the Charity is exposed. Systems have been established to mitigate those risks. External risks to funding have led to the development of a strategic plan which allows for the diversification of funding and activities. Internal risks are minimized by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the Charity. The Charity Commission "Internal Financial Control Checklist" forms the basis for these procedures. These procedures are periodically reviewed to ensure that they still meet the needs of the Charity.

Mandatory checks are carried out at prescribed intervals.

Section C

Objectives and activities

Objects of the charity as set out in its governing document.

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious, or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations 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 secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in cooperation with any statutory authority or other person or body) in furtherance of the above objects.

To promote such other charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion. The area of benefit shall be all those areas within the Parish of Colden Common.

Summary of the main activities undertaken for the public benefit.

During the year, the Association has provided facilities at the Community Centre for educational and leisure activities for the inhabitants, voluntary groups and associations in its area and provided facilities for exhibitions of interest and educational value to the local area and its inhabitants. It continues to encourage the use of its facilities by the local inhabitants, voluntary groups and associations in the furtherance of its objectives.

The use of the Jenny Gray room has continued to increase as this facility has become more widely known and continues to be offered as a free place for organisations such as the police, Neighbourhood Watch, Citizens Advice to communicate either privately or at meetings with inhabitants.

The monthly Digital IT Drop-in continues to be well supported by those in need of assistance, free to attend, and run by a loyal band of volunteers.

The Colden Common Community Pantry, a joint venture between the Colden Common Methodist Church and the Community Association started in October 2023, continues to support those in need in the village. This is an ongoing project to help provide food, hygiene, and cleaning items. The Community Centre is a drop off point for donations. The pantry is monitored by a team of volunteers, headed by Suzanne Smith.

Additional details of objectives and activities (Optional information) None

Contribution made by volunteers.

Members of the community are encouraged to be involved in voluntary activities and share their skills with others. All Trustees give their time freely, and no payment or expenses are claimed.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year.

Chairman's report:

During this period, we welcomed Kate Warne to our Centre Staff as community centre assistant providing administrative support for Vanessa. Kate works term time only; her hours include working Fridays which is

Vanessa's day off, thus ensuring a member of staff is available during the working week. We also co-opted Richard Izard as a new Trustee.

We have had to watch our expenditure this year, due to the dent in our accounts as a result of the heating failure in the Gloucester Hall last winter, which saw a new electric heating/ air conditioning system installed. The cost of the installation was covered completely from Community Association funds.

The project to install Solar Panels has moved forward, with a Trustee sub-committee formed to oversee it. With help and support from Rob Veck and Stuart Mills from WinACC, the tender process was completed, and grant applications made to partially fund the project. Leo, Richard and Hazel explored possible contractors, visiting installations at similar properties to help with the decision of awarding the contract. The contract was awarded to Cinergi, a local company, with a proposed installation date later in 2025. The community association would like to acknowledge, with thanks, grants received from the Colden Common Parish Hall Trust and SSEN.

We have installed new LED lighting throughout the whole building, which will reduce the amount of electricity we use. This installation was made possible through grant funding from Colden Common Parish Hall Trust.

Our bookings have remained consistent throughout the year, with some new bookings, and more use of the Gloucester Hall. Vanessa and Kate are looking at installing a new booking system, which will help their work, and primarily will enable people to view an online calendar and make provisional booking enquiries online.

We had another very successful 'Common have ago' and Winter Market. We have continued with our Indoor car boot sales with filling the hall each time with sellers, but although a very promising start, the lack of foot fall of customers is causing some concern.

The annual Senior Citizens party was well attended with entertainment provided by Grace Warne and Jenny & John Sutton.

We were grateful to the 'Christmas Tree Winchester' group for a donation of a Christmas tree. With thanks to the Parish Council and the Bridge Club, for providing funds to upgrade chair trolleys for transport of chairs around the centre.

Our plan to upgrade the Daphne Bran Memorial Garden was completed, making another outside area in the building complex. This was financed with donations given to Paul Nicholson for his past work around the village, that he gave to the Community Association for future building updates. In recognition of his past work around the village a garden bench was unveiled in the garden dedicated to Paul. We are hoping to get the memorial plaque updated. Unfortunately, there was not the funds to replace the much needed window frames.

Our outside storage unit was also stripped down and repainted.

In closing this report, I would like to thank all our great Centre staff and the Association trustees for their continued support and labours during the year, of which without them the Community Centre would not thrive.

Brian O'Neill
Brian O'Neill (Jan 29, 2026 15:05:41 GMT)

Brian O'Neill
Chairman, Colden Common Community Association.

Financial report

2024 - 2025 has been a year of recovery following the unexpected expenditure on the heating system in the Gloucester Hall during the 2023 – 2024 financial year.

On a day-to-day basis the community centre continues to be self-financing through receipt of hiring income and fundraising.

Hiring rates were increased from the 1st April 2024 for the first time in 4 years, with a 5% increase.

Income from room hire and fund-raising from successful annual events such as Common Have A Go and the Winter Market help to maintain the finances of the Community Association.

Throughout the last financial year the cost of utilities has remained high, particularly the water rates.

This financial year the Community Association has successfully applied for grant funding for several projects, including:-

Installing LED lighting throughout the building – grant funding from Colden Common Parish Hall Trust (£6,867.00).

Replacing Chair Trolleys – grant funding from Colden Common Parish Council (and fund-raising from Colden Common Bridge Club).

Installation of Solar Panels - grant funding received from SSEN (£20,000) and Colden Common Parish Hall Trust (£10,000).
(Project due to start Summer 2025)

Independent Examiner's Report to the Trustees of the Colden Common Community Association.

I report to the Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 7 to 13.

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 2011 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 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 my 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 my examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Fields FCMA

Fellow member of the Chartered Institute of Management Accountants.

29th January, 2026

Daybooks Limited
44 Pennington Close
Colden Common
Winchester
SO21 1UR

Receipts and Payments Account				
Charity Name: COLDEN COMMON COMMUNITY ASSOCIATION				
Charity No.: 292438				
<i>All values rounded to nearest £</i>	For period	1 April 2024 - 31 March 2025		
Section A Receipts and Payments Account				
	Restricted funds	Unrestricted funds	Total funds	Last Year

A1 Receipts	£	£	£	£
Grants	31,359	0	31,359	4,290
Lettings	0	78,020	78,020	72,436
Contributions (Elec, Phone & Insurance)	0	593	593	479
Donations	0	600	600	622
Rent Income	0	3,748	3,748	3,248
Refund of water rates	0	0	0	0
Events	0	4,943	4,943	3,380
History Books	0	10	10	0
Catering & Café	0	9	9	120
Office Services	0	325	325	132
Bank Interest	0	1,036	1,036	1,299
Paid Advertising	0	57	57	62
Other Income	0	1,866	1,866	1,201
Total	31,359	91,207	122,566	87,269
Investment sales	0	0	0	0
Total receipts	31,359	91,207	122,566	87,269

A3 Payments	£	£	£	£
Staff Salaries & Wages	0	53,877	53,877	45,573
Building Management	6,847	5,005	11,852	0
Maintenance & Repairs	272	3,603	3,875	8,093
Utilities	0	18,374	18,374	10,580
Newsletter Publication	4,240	0	4,240	4,290
Insurance	0	4,187	4,187	3,288
Fire & Security	0	510	510	2,105
Cleaning & Refuse	0	3,870	3,870	3,451
Telephone & Broadband	0	1,273	1,273	1,632
Office & Administrative	0	2,166	2,166	3,847
Legal & Professional	0	553	553	851
Miscellaneous Expenses	0	2,492	2,492	1,269
Bank Charges	0	60	60	60
Event expenses	0	1,180	1,180	639
Catering	0	36	36	25
Booking Refunds	0	1,763	1,763	2,091
Total	11,359	98,949	110,308	87,794
Asset purchases	20,000	17,758	37,758	0
Total payments	31,359	116,707	148,066	87,794

Receipts and Payments Account - continued	Restricted funds £	Unrestricted funds £	Total funds £	Last Year £
Net receipts over payments	0	(25,500)	(25,500)	(525)
Transfer between funds	0	0	0	0
Net movement in funds	0	(25,500)	(25,500)	(525)
Cash balances brought forward	3,666	64,972	68,638	69,163
Cash funds carried forward	3,666	39,472	43,138	68,638

Section B Statement of Assets and Liabilities as at end of the period.

	Restricted funds £	Unrestricted funds £	Total funds £	Last Year £
--	-----------------------	-------------------------	------------------	----------------

CASH FUNDS	£	£	£	£
Current	0	5,495	5,495	28,917
Deposit	0	13,100	13,100	10,781
CAF Gold	3,666	20,798	24,464	25,224
Current (Club 55)	0	17	17	3,644
Petty Cash	0	62	62	72
	3,666	39,472	43,138	68,638

OTHER ASSETS	£	£	£	£
Other monetary assets				
Debtors - Lettings income due	0	2,287	2,287	2,738
Assets retained for Charity's own use	0	42,137	42,137	4,379
	0	44,424	44,424	7,117

LIABILITIES	£	£	£	£
Trade Creditors	0	684	684	18,598
HMRC PAYE	0	0	0	0
	0	684	684	18,598

Notes to the accounts for year ended 31 March 2025

1. Accounting Policies

a) Basis of Accounting

The Charity's gross income in the financial year does not exceed £250,000 and the Charity Trustees have therefore elected to prepare –

- a) a receipts and payments account, and
- b) a statement of assets and liabilities

in accordance with Section 133 of The Charities Act 2011.

The principal policies of the Charity are set out as follows.

b) Financial Statements

These financial statements are compliant with recommendations provided by the Charity Commission.

c) Statement of the Charity Reserves policy.

To fund approximately three months core staffing and operational costs (approximately £6,000 pm) and provide sufficient financial flexibility during periods of economic austerity.

d) Funds Structure Policy

Restricted funds are subject to restrictions on their expenditure by the donor. Unrestricted funds are available for use at the discretion of the Committee in furtherance of the general objectives of the Charity. Designated funds are general funds that have been earmarked for a particular purpose.

e) Other Policies

Pension

The Charity operates a pension scheme for core staff. The workplace pension provider is NEST.

2. Receipts

RECEIPTS	This year	Last year
Grants	£	£
Colden Common Parish Council - newsletter	4,240	4,290
Winchester CC Local Restrictions Support	0	0
Government - Furlough	0	0
National Lottery (Restricted)	0	0
Colden Common Parish Council (Restricted)	272	0
Colden Common Parish Hall Trust (Restricted)	6,847	0
SSEN (Restricted)	20,000	0
Totals	31,359	4,290

RECEIPTS - continued		
	This year	Last year
Donations	£	£
Paul Nicholson (litter picking donation)	0	600
Others	600	22
Totals	600	622

Lettings	£	£
Whole Centre hire	0	0
Bert Stratton Lounge	14,950	14,002
Gloucester Hall	27,770	24,743
Patrick Moore Room	30,070	29,885
Jenny Gray Room	1,762	1,168
Kitchen and stage	1,011	567
Other	2,457	2,071
Totals	78,020	72,436

Catering	£	£
Catering & Café	9	120
Totals	9	120

Events	£	£
Markets	3,603	2,028
Common have a go	1,080	1,352
Other	260	0
	4,943	3,380

Other income	£	£
Contributions (Elec, Phone & Insurance)	593	479
Other income	1,866	556
History Books	10	0
Office services	325	132
Parish office rent	3,748	3,248
Sundry (basketball ring, pool table)	0	0
Bank interest	1,036	1,299
Paid advertising	57	62
Sale of books DVDs etc.	0	645
Totals	7,635	6,421

Total receipts	122,566	87,269
-----------------------	----------------	---------------

3. Payments

PAYMENTS (Analysis of larger payments only)		
	This year	Last year
Events	£	£
Winter fayre	270	163
Common Have A Go	351	257
Refunds	60	60
Other	500	159
Totals	1,181	639

Maintenance and repairs	£	£
Boiler service	522	480
Repainting storage unit	0	2,771
Tree Clearance	0	1,068
Portable heaters for Gloucester Hall	0	672
Other	2,624	3,102
Totals	3,146	8,093

Fire and security	£	£
BP Protect	427	2,005
Other	83	100
Totals	510	2,105

Catering	£	£
Catering	36	25
Totals	36	25

Utilities	£	£
Water rates	3,236	936
Gas	3,313	5,123
Electricity	11,825	4,521
Totals	18,374	10,580

Cleaning and refuse	£	£
Waste collection	1,855	1,764
Cleaning services	2,015	1,687
Totals	3,870	3,451

Others	£	£
Assets purchased	37,758	0
All other items not separately analysed	83,191	62,901
Totals	120,949	62,901

Total payments	148,066	87,794
-----------------------	----------------	---------------

4. Staff costs and Trustee remuneration

None of the members of the Committee received any remuneration or expenses during the year. No employees had emoluments in excess of £60,000. No expenses were claimed.

5. Value Added Tax

The Charity is not registered for VAT.

6. Taxation

The Charity is a registered charity and as such is exempt from tax on its income under Section 505 of the Income and Corporation Taxes Act 1988, as long as its income is applicable and applied for charitable purposes only. During the year all of the income was applicable and applied towards charitable purposes.

7. Assets

Assets retained for Charity's own use	Purchased	This year	Last year
		£	£
Gazebo	2014/15	481	481
Table Tennis Table	2014/15	249	249
Gloucester Hall speakers & amplifiers	2014/15	492	492
Gloucester Hall furniture	2014/15	2,352	2,352
Portable Stereo PA System	2018/19	250	250
65" TV screen and mounting	2021/22	555	555
GH Heating	2024/25	17,758	0
Solar panelling	2024/25	20,000	0
Asset totals		42,137	4,379


8. Liabilities

Liabilities	This year	Last year
	£	£
Creditors	684	18,598
Total liabilities -	684	18,598

9. Analysis of movement in charity funds

Movement of the cash funds between restricted and unrestricted funds including transfers between funds. This may identify funds that Trustees have decided to designate from general reserves for specific purposes.

Analysis of Movement in Funds	B/Fwd £	Income £	Expend £	Transfer £	C/Fwd £
Restricted					
Paul Nicholson fund	3,666	0	0		3,666
Newsletter printing		4,240	(4,240)		0
Colden Common Parish Council		272	(272)		0
Colden Common Parish Trust		6,847	(6,847)		0
Solar panelling		20,000	(20,000)		0
Total Restricted	3,666	31,359	(31,359)	0	3,666
Unrestricted funds					
General funds	64,972	91,207	(116,707)	0	39,472
Total Unrestricted	64,972	91,207	(116,707)	0	39,472
Total Funds	68,638	122,566	(148,066)	0	43,138

Section G Declaration			
<p>The Trustees have approved the Trustees' report above.</p> <p>Signed on behalf of the Charity's Trustees.</p>			
Signature	Full name	Position	Date
 <small>Brian O'Neill (Jan 29, 2026 15:05:41 GMT)</small>	Brian O'Neill	Chairman	29 th January, 2026