

REGISTERED CHARITY NUMBER: 300182

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024
FOR
NEW WINDSOR COMMUNITY ASSOCIATION**

Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

NEW WINDSOR COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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 2015).

The New Windsor Community Association is constituted by Trust Deed dated 5th November 1979 and is a registered charity. The charity was formed to promote the benefits of the inhabitants of Windsor through the operation of a Community Centre, the Centre being based in Hanover Way, Windsor, Berkshire.

ACHIEVEMENT AND PERFORMANCE

The financial performance of the charity is shown on pages 4 to 15. The charity has continued to operate the Community Centre at Hanover Way, Windsor for the benefit of the inhabitants of Windsor.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300182

Principal address

Hanover Way
Windsor
Berkshire
SL4 5NW

Trustees

Paul David Nicholls	Chairman
Karen O'Dwyer	Trustee
Donald Todd	Trustee
David Anthony Gorton	Trustee

The Trustees are initially appointed for a term of one year after which they become liable fo

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Independent examiner
Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

Approved by order of the board of trustees on 30 October 2025 | 03:16 PDT and signed on its behalf by:

DocuSigned by:

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Mr P Nicholls - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW WINDSOR COMMUNITY ASSOCIATION

Independent examiner's report to the trustees of New Windsor Community Association

I report to the charity trustees on my examination of the accounts of the New Windsor Community Association (the Trust) for the year ended 31 December 2024

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 Act and in carrying out my examination I have followed all 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 Trust 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

DocuSigned by:
CDGS Accountancy Services
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John Jasinski
Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

30 October 2025 | 09:18 GMT
Date:

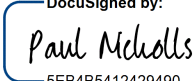
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 Unrestricted fund (£)		2023 Total funds (£)
INCOME AND ENDOWMENTS FROM				
Voluntary income and Other activites		£	152,854	£ 141,001
Total		£	152,854	£ 141,001
EXPENDITURE ON				
Costs of generating voluntary income and other		£	134,889	£ 116,098
Total		£	134,889	£ 116,098
NET INCOME/(EXPENDITURE)		£	17,965	£ 24,903
RECONCILIATION OF FUNDS	Total funds brought forward			
Total funds brought forward			396,007	£ 371,104
TOTAL FUNDS CARRIED FORWARD			413,972	396,007

BALANCE SHEET
AT 31 DECEMBER 2024

	Notes	2024 Unrestricted fund (£)	2023 Total funds (£)
FIXED ASSETS			
Tangible assets	4	356,872	363,655
CURRENT ASSETS			
Cash at bank and in hand		60,589	27,756
Accounts Receivable		2,508	13,365
Cash Donations		-	-
Prepayments		2,939	3,077
Debtors		316	665
		66,352	408,518
CREDITORS			
Amounts falling due within one year	6	9,252	12,512
NET CURRENT ASSETS/(LIABILITIES)		413,972	396,007
TOTAL ASSETS LESS CURRENT LIABILITIES		413,972	396,007
NET ASSETS		413,972	396,007
FUNDS			
Unrestricted funds		413,972	396,007
TOTAL FUNDS		413,972	396,007

The financial statements were approved by the Board of Trustees on 30 October 2025 | 03:16 PDT signed on its behalf by:

DocuSigned by:

5EB4B5412429490
Mr P Nicholls - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Long leasehold	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
	2	1

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024

4. TANGIBLE FIXED ASSETS

	Long Leasehold	Fixtures and Fitting	Totals
COST	£		£
At 1 January 2024 and 31 December 2024	541,671	28,322	569,993
DEPRECIATION			
At 1 January 2024	178,089	28,250	206,339
Charge for year	6,764	18	6,782
At 31 December 2024	184,853	28,268	213,121
NET BOOK VALUE			
At 31 December 2024	356,818	54	356,872
At 31 December 2023	363,582	73	363,655

The lease from the Royal Borough of Windsor and Maidenhead to the Association in respect of the Community Centre was renewed from 29th October 1978 for a term of 99 years

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YE

	2024	2023
	£	£
Other Debtors	316	665
Accounts Receivable	2,508	13,365
Prepayments	2,939	3,078
	5,763	17,108

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	6,137	11,146
Social security and other taxes	176	(1,626)
Accrued Expenses	2,939	2,992
	9,252	12,512

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024

7. MOVEMENT IN FUNDS

	At 1/1/2024 £	Net movement in funds £	At 31/12/2024 £
Unrestricted funds			
General fund	396,007	17,965	413,972
TOTAL FUNDS	396,007	17,965	413,972

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,854	134,889	17,965
TOTAL FUNDS	152,854	134,889	17,965

Comparatives for movement in funds

	At 1/1/2024 £	Net movement in funds £	At 31/12/2024 £
Unrestricted funds			
General fund	371,104	24,903	396,007
TOTAL FUNDS	371,104	24,903	396,007

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,001	116,098	24,903
TOTAL FUNDS	141,001	116,098	24,903

8. RELATED PARTY DISCLOSURES

Members of the New Windsor Community Association may also be members of New Windsor Social Club Limited. An occupational licence exists between the Windsor Community Association and New Windsor Social Club Limited whereby the latter is charged for various facilities made available by the Association.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Voluntary income		
Membership and Other Income	152,854	141,001
	152,854	141,001
EXPENDITURE		
Raising donations and legacies		
Wages	28,062	18,162
Social security	0	0
Rates and water	8,331	5,927
Insurance	5,130	2,776
Light and heat	24,428	24,730
Telephone & Internet	1,511	1,542
Repairs and maintenance	25,763	15,875
	93,225	69,012
Other trading activities		
Pension	249	214
	249	214
Support costs		
Management		
Postage and stationery	1,882	2,183
Purchases	23,958	25,223
IT Costs and Advertising	72	-
Sundries	6,069	10,393
Accountancy	2,241	1,805
	34,222	39,605
Finance		
Bank charges	407	478
HMRC Interest and Penalties	4	-
Depreciation	6,782	6,788
	7,193	7,267
Governance costs		
Auditors' remuneration	-	-
Total resources expended	134,889	116,098
Net (expenditure)/income	17,965	24,903