Company registration number: 04329669
Charity registration number: 1090544

Annual report and unaudited financial statements

for the year ended 31 January 2026

for

Wickham Community Association

(limited by guarantee)

Wickham Community Association
(limited by guarantee)

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for the year ended 31 January 2026

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Wickham Community Association

(limited by guarantee)

Trustees' report
for the year ended 31 January 2026

The trustees, who are also directors of the charitable company for the purposes of the Companies Act 2006, present their report with the financial statements of the charitable company for the year ended 31 January 2026. 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 2019).

Objectives and activities

Objectives and aims

Our aims are:

- To promote the benefit of the inhabitants of Wickham and district, without discrimination, to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation, for the betterment of the people concerned.
- To establish and maintain a Community Centre.
- To promote any other charitable scheme in furtherance of the above aims.

The objectives of the association are:

- To enhance the lives of those who live, work and learn in the local area
- To provide facilities that are affordable and accessible to the local community
- To be a centre of excellence and a role model for Hampshire Community Associations
- To make Wickham Community Centre a natural hub and meeting place for all Wickham organisations
- To make Wickham Community Centre appealing to businesses, local people and clubs as a venue for meetings, events and activities
- To achieve community cohesion by supporting activities that allow individuals of different backgrounds to share experiences
- To be financially sustainable through good business practice and by attracting funding through sponsorship, grants and business revenue, which subsidises community events and activities.

Wickham Community Association is committed to:

- Being non-discriminatory with regard to sexual orientation, race or political, religious or other opinions.
- Being sensitive to the needs of children, the elderly and vulnerable.
- Working with Local Authorities, voluntary organisations and inhabitants in advancement of the objectives of the Association.
- Providing a safe and good environment for the activities of the Association and any other users of Wickham Community Centre and grounds.

Wickham Community Centre is home to Wickham Community Association and aspires to be the hub of the community for everyone in the Parish of Wickham and surrounding areas.

Public benefit

The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit.

Objectives and activities - continued

Community Benefit

Community projects are funded with the help of grant awards from both public and private bodies.

The Wickham Pantry and Community Fridge have continued to provide crucial support to up to 80 families and individuals each week; funded by a mix of government schemes, food waste reduction organisations, local donors, and individuals, the Pantry has helped a wide range of families, older residents and individuals facing financial hardship to stretch limited budgets and restore their financial independence. The Warm Room continued through the winter, and Social Suppers expanded, serving free hot meals – including dessert – to adults and children alike.

The Community Garden Club has flourished and enables local people to benefit from building friendships, spending time outdoors, learning, growing, and forging partnerships with local schools and other community garden programmes. Social Prescribing remains a valued part of its programme and the club also played a part in Wickham in Bloom's success in gaining in 2025 an RHS Gold award.

The Wickham Men's Shed and Repair Cafe has also grown this year; through the opportunity to meet, share practical skills and repair and restore items for local residents it helps to reduce loneliness and the loss of purpose that many older residents can experience. It also provides valuable support to the Centre's building maintenance programme and hard landscaping projects as well as contributing to wider community activities. Pickleball has continued to be a popular activity, attracting participants of all ages and abilities.
Thanks to awards from Winchester City Council, Hampshire County Council, and other funders, a range of events and projects took place in 2025/26, including seasonal celebrations and creative initiatives. The Meon Valley Food Bank, Homestart Hampshire, and the Winchester Citizen's Advice Bureau Wickham Hub have all maintained a strong presence at the Centre.

Our self-funded volunteer-led activities include the monthly Lunch Club for the over-55s and Wickham Flicks film screenings which have continued to draw regular attendees.

Volunteers remain at the heart of delivering many of these initiatives, making recruitment and retention a strategic priority for the year ahead.

Achievements and performance

Charitable activities

This report reflects the operation of the Association in 2025/26, a year of continued social and political uncertainty for the UK and across the world and a time during which new economic challenges have emerged for individuals, households and organisations of all sizes.

Following two years of significant growth in the use of the Association's facilities, the emphasis in 2025/26 has been on consolidating these gains while delivering to the community an affordable and accessible set of services and, at the same time, coping with an increase in the cost of operating the Centre. This has inevitably entailed on occasion having to carefully balance the sometimes competing needs of our various stakeholder groups.

The number and range of activities carried out at the Centre by private individuals and groups, societies, businesses and public organisations, together with the extensive community benefit programmes, have continued to grow and diversify. The Centre remains committed to benefit the population of Wickham and the wider area without distinction, and it continues to attract many new users.

Further details are given under Community Benefit above.

Achievements and performance - continued

Building maintenance has remained a priority. Capital funding support has enabled the Association to undertake several major projects this year. The Main Hall floor renovation was completed and continues to be the most popular room at the Community Centre. The 40 years old flooring has been replaced in a number of rooms throughout the building including the stairways, the foyer, Houghton room, Meon room, Wickham room, Victory room and the walkways. The staff are delighted with the improvement to their working environment brought about by the refurbishment of the office space.

Conclusion
The Association continues to deliver an ambitious programme in challenging economic conditions. Priorities for the coming year remain clear: securing funding for capital projects, ensuring operational sustainability, and supporting our people, including volunteers, Trustees, and Centre users.

Financial review

Financial position

In the year under review the charity made a surplus of £35,170 (2025 £58,197) which increased reserves. The charity now holds reserves of £778,333 (2025 £743,163) which include free reserves (excluding fixed assets used for charitable purposes and restricted funds) of £83,956 (2025 £110,541).

Reserves policy

The Association's reserve policy is to hold sufficient liquid unrestricted reserves to enable it to:

- Withstand unforeseen financial setback.
- Cover staff redundancy and other closure costs should the Association have to close the centre.
- To provide working capital where funding is paid in arrears.
- To take advantage of opportunities which the trustees consider will benefit the charity and the community it serves.

The reserves policy is reviewed annually. In the most recent review in October 2025 the Association's reserve was increased to £80,000. It will next be reviewed in October 2026.

Sources of Income

Centre hire booking remains our most important internal source of income. Even though the association continued to improve its occupancy, the associated revenue fell very slightly by 1% reflecting the need for our room hire charges to be both affordable and competitive in a difficult economic environment for many of our users. This small decline was balanced by enhancing our offerings in other areas such as events and catering with the result that our internally generated revenue remained flat in total versus the previous year.

The Centre is unable to provide its varied community services and projects and maintain its extensive premises on internally generated income. During the year under review, the Association secured funding awards for a wide range of community benefit programmes and initiatives and for key building maintenance projects which would otherwise be unaffordable.

The funding awards received in 2025/26 enabled the Association to achieve an overall surplus during a time when, in common with many organisations, its running costs have increased, particularly in the areas of staffing and utilities. Trustees and staff remain fully committed to maximising grant applications, donations, and other funding opportunities, while continuing to grow internal revenue and exercising close control of operating cost.

Trustees' report - continued
for the year ended 31 January 2026

Financial review - continued

Principal risks and uncertainties

Uncertainties
The principle uncertainties that the Association is subject to are:-
1. Economic environment, which may affect
(a) the level of and revenue from the commercial use of the Centre by community groups, clubs and businesses, and
(b) the ability of individuals, local businesses and other organisations to offer donations and grants with which the Association is able to enhance and develop its community benefit programmes.
2. Central and Local Government policy, which may impact upon the availability of the grant funding which enables the Association
(a) to undertake projects and programmes to the benefit of the local community, and
(b) to maintain its premises to a satisfactory level.
3. The legislative environment which continues to impose increasing financial and compliance-related demands upon all organisations, both large and small.
4. The global political environment, which may affect in particular the Association's cost of energy.

Risks
Key risks facing the Association include:-
1. The ability of the Association to retain the experienced staff who manage and run the Association and its Community Centre.
2. The availability of volunteers to support both grant- and self-funded projects and activities.
3. The Association's continuing capability to maintain and enhance its premises in a cost effective manner.
4. Reputational damage to, or loss of confidence in, the Association from for example
(a) adverse media and social media publicity;
(b) poor user or volunteer satisfaction;
(c) fraud, error or harmful cyber incident;
(d) failure to comply with relevant legislative and regulatory requirements.

Structure, governance and management

Governing document

Wickham Community Association is a charitable company limited by guarantee. Its objects, powers and other constitutional matters are set out in its most recent Memorandum and Articles of Association, approved by the members on 17 July 2016,

Its objects are to promote the benefits and improve the conditions of life for the inhabitants of Wickham and district by:

- Provision of facilities in the interest of social welfare for recreation and leisure time activities;
- Establishment, maintenance and management of a Centre for community activities.

In the attainment of the above objects the charity shall be non-party in politics and non-sectarian in religion.

Recruitment and appointment of new trustees

Governance and management are enhanced when there is a multi-faceted Board of Trustees. There is no declared Board size but the preferred balance is 12 to 15 members. At the end of the financial year there were five members. Increasing trustee numbers remains an absolute priority and will be achieved through a variety of means including reaching out through social media channels. Elections are held annually having regard to the Charity Commission's guidance CC30 "Finding New Trustees". Provision is made for co-option during the year.

Structure, governance and management - continued

Trustees and Management

The Board of Trustees has continued to evolve during 2025/26, with recruitment efforts ongoing to ensure a broad and diverse range of skills and experiences. The nationwide challenge of attracting and retaining volunteers persists, with numbers still not fully recovered since the pandemic. Trustees are committed to ongoing efforts to strengthen both Trustee and volunteer numbers.

Kat Short has continued as Chair throughout 2025/26, with Neale Turner serving as Treasurer since November 2023. Denise Searle is the secretary and Bob Barnett and Sarah Cook have also continued in their Trustee roles. Ben Warwick has stepped down as a Trustee this year, after joining the board in 2017.

At the year-end, the Board comprised 5 Trustees. Monthly meetings have continued, alternating between in-person and online formats. We are recruiting for new volunteers and trustees to bring fresh perspectives and experience on the Board.

The Board have registered the Community Centre land and building with the Land Registry, thanks to the support of Fred Crosskey. This is an important step to help secure larger community funding and it has taken many years to complete this process.

Centre management remains under Kate English, supported by the Operations Manager, an Administration Assistant and three Caretakers. The caretaking team has seen some changes during the year which placed some strain on the Centre's staffing resources during times of peak workload but we are pleased to report that the staffing team was fully resourced as of 31 January 2026.

Reference and administrative details

Company registration number

04329669

Charity registration number

1090544

Trustees

The trustees shown below have held office during the period from 1 February 2025 to the date of this report.

Mrs K Short
Mr R Barnett
Mr N Turner
Ms S Cook
Ms D Searle
Mr B Warwick (resigned 28 November 2025)

Company secretary:

Mrs K English

Trustees' report - continued
for the year ended 31 January 2026

Reference and administrative details - continued

Registered office

Mill Lane
Wickham
Hampshire
PO17 5AL

Independent examiner

Maximus Accountancy Services Limited
47 Kensington Road
Chichester
West Sussex
PO19 7XS
United Kingdom

Statement on Trustees' report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the trustees on 18 September 2026 and signed on their behalf by:

Mrs K Short, Trustee
18 September 2026

Independent examiner’s report to the trustees of Wickham Community Association

I report on the accounts of Wickham Community Association (the “charitable company”) for the year ended 31 January 2026.

Responsibilities and basis of report

As trustees of the charitable company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (“the 2006 Act”).

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable company’s accounts carried out under section 145 of the Charities Act 2011 (“the 2011 Act”) and in carrying out my examination, I have followed all applicable Directions given by the Charity Commission under 145(5)(b) of the 2011 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 charitable company as required by section 386 of the 2006 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)]

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.

Hilary Julian BA FCA DChA
47 Kensington Road
Chichester
West Sussex
PO19 7XS
United Kingdom

Date: 5 October 2026

Wickham Community Association
(limited by guarantee)

Statement of financial activities
for the year ended 31 January 2026

	Note	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Income from:					
Donations and legacies	3	5,680	137,671	143,351	153,010
Charitable activities	4	216,709	-	216,709	212,606
Other trading activities	5	15,917	-	15,917	15,315
Investments	6	931	-	931	1,143
Total		239,237	137,671	376,908	382,074
Expenditure on:					
Raising funds	7	(7,954)	-	(7,954)	(5,208)
Charitable activities	8	(278,781)	(55,003)	(333,784)	(318,669)
Total		(286,735)	(55,003)	(341,738)	(323,877)
Net income		(47,498)	82,668	35,170	58,197
Transfers between funds	20	79,856	(79,856)	-	-
Net movement in funds		32,358	2,812	35,170	58,197
Reconciliation of funds:					
Total funds brought forward		686,765	56,398	743,163	684,966
Total funds carried forward		719,123	59,210	778,333	743,163

Wickham Community Association

(limited by guarantee)

Balance sheet
as at 31 January 2026

	Note	£	2026 £	£	2025 £
Fixed assets					
Tangible assets	15	635,167		576,224	
			635,167		576,224
Current assets					
Stocks	16	2,728		950	
Debtors	17	59,324		56,624	
Cash at bank and in hand	18	105,769		132,479	
			167,821		190,053
Creditors: amounts falling due within one year	19		(24,655)		(23,114)
Net current assets			143,166		166,939
NET ASSETS			**778,333**		**743,163**
The funds of the charity:					
Unrestricted funds			719,123		686,765
Restricted funds			59,210		56,398
TOTAL FUNDS	20		**778,333**		**743,163**

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 January 2026.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Wickham Community Association
(limited by guarantee)

Balance sheet - continued
as at 31 January 2026

These financial statements were approved by the Board of trustees and authorised for issue on 18 September 2026 and signed on its behalf by:

Mr N Turner, Trustee
18 September 2026

Notes to the financial statements for the year ended 31 January 2026

1 Statutory information

Wickham Community Association is a charitable company registered in England and Wales. Its company registration number is 04329669 and its charity registration number is 1090544. The charitable company is limited by guarantee. Its registered office is Mill Lane, Wickham, Hampshire, PO17 5AL.

2 Accounting policies

Basis of preparing the financial statements

These financial statements of the charitable company, 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 2019)', the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

Going concern

In preparing these financial statements, the trustees have assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the charitable company's ability to continue as a going concern. In making this assessment, the trustees take into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The trustees consider that the charitable company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

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.

Income from room hire, events and activities is recognised in the accounting period in which the relevant activity occurs and is deferred to the extent to which it relates to activities which will take place in future accounting periods.

Income from grants is recognised when the charity has received written confirmation of the offer of funding or when any conditions relating to the grant have been met.

Income from donations is recognised when it is received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charitable company 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.

Notes to the financial statements - continued for the year ended 31 January 2026

2 Accounting policies - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings:		
Freehold property	-	2% straight line
Plant and machinery etc.:		
Plant and machinery	-	20% reducing balance
Fixtures & fittings	-	33% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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 charitable company. 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.

Retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of financial activities in the period to which they relate.

Debtors and creditors due within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Donations	5,680	3,162	8,842	9,798
Grants	-	134,509	134,509	143,212
	5,680	137,671	143,351	153,010

An analysis of grants received included as income from donations and legacies is as follows:

	2026 £	2025 £
National Garden Scheme	-	2,225
Neighbourly Community Fund	1,750	730
Hubbub Foundation	-	6,904
Southwick Revival	-	3,200
One Stop Community Support	-	500
Southern Gas Network PowerHub	3,490	19,474
Utilita	-	3,000
Sovereign Network Group Action Fund	4,000	3,000
James Cowper Kreston Foundation	-	4,971
Hampshire and Isle of Wight Community Fund	-	4,260
Groundwork UK	40,534	25,000
Hampshire County Council	47,246	34,159
Winchester City Council	31,589	33,789
Wickham Beer Festival	1,000	2,000
Wickham and Knowle Parish Council	3,100	-
Other grants	1,800	-
	134,509	143,212

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Other income from charitable activities	17,424	-	17,424	11,787
Community pantry	20,707	-	20,707	19,183
Room hire and related services	178,578	-	178,578	181,636
	216,709	-	216,709	212,606

4 Income from charitable activities - continued

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Room hire	160,756	-	160,756	166,181
Monday lunch club	2,307	-	2,307	547
Other income	17,424	-	17,424	11,787
Rental	13,542	-	13,542	13,479
Wickham Flicks	1,973	-	1,973	1,429
Pantry contributions	20,707	-	20,707	19,183
	216,709	-	216,709	212,606

5 Income from other trading activities

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Function services	15,917	-	15,917	9,527
Solar panels	-	-	-	5,788
	15,917	-	15,917	15,315

6 Investment income

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Interest receivable and similar income	931	-	931	1,143

7 Expenditure on raising funds

Other trading activities

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Other costs	7,954	-	7,954	5,208

8 Expenditure on charitable activities

Analysis by type of fund

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Administration costs	154,903	-	154,903	135,328
Establishment costs	82,770	2,591	85,361	89,220
Support costs	15,409	-	15,409	10,087
Community garden	-	3,726	3,726	2,817
Community pantry	20,707	30,002	50,709	44,666
Community fridge	-	1,530	1,530	3,600
Community support	-	17,154	17,154	29,173
Room hire and related services	4,992	-	4,992	3,778
	278,781	55,003	333,784	318,669

Analysis by type of expenditure

	Direct costs (see note 9) £	Support costs (see note 10) £	2026 Total £	2025 Total £
Administration costs	-	154,903	154,903	135,328
Establishment costs	-	85,361	85,361	89,220
Support costs	-	15,409	15,409	10,087
Community garden	3,726	-	3,726	2,817
Community pantry	50,709	-	50,709	44,666
Community fridge	1,530	-	1,530	3,600
Community support	17,154	-	17,154	29,173
Room hire and related services	4,992	-	4,992	3,778
	78,111	255,673	333,784	318,669

9 Direct costs

	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Other costs	25,699	52,412	78,111	84,034

Notes to the financial statements - continued for the year ended 31 January 2026

10 Support costs

Support costs, grouped by function, are apportioned to activities as follows:

	Managem't	Governance costs	2026 Total	2025 Total
	£	£	£	£
Administration costs	154,903	-	154,903	135,328
Establishment costs	85,361	-	85,361	89,220
Support costs	5,959	9,450	15,409	10,087
	246,223	9,450	255,673	234,635

Support costs, grouped by function, are analysed as follows:

	Managem't	Governance costs	2026 Total	2025 Total
	£	£	£	£
Trustees' expenses	19	-	19	325
Staff costs	137,418	-	137,418	123,963
Other costs	78,362	9,450	87,812	84,700
Depreciation of fixed assets	30,093	-	30,093	24,604
Loss on sale of fixed assets	331	-	331	1,043
	246,223	9,450	255,673	234,635

11 Independent examiner's remuneration

	2026	2025
	£	£
Fees paid to the charitable company's independent examiner for:		
Independent examination of the charitable company's annual accounts	1,500	1,850

12 Trustees' remuneration and expenses

The trustees did not receive any remuneration or other benefits in either year.

Trustees' expenses

	2026	2025
	£	£
Trustees' expenses	19	325

13 Employees

	2026	2025
	£	£
Wages and salaries	130,987	118,296
Social security costs	3,868	3,919
Contributions to defined contribution pension scheme	2,563	1,748
	137,418	123,963

During the year the average number of employees was as follows:

	2026	2025
Community Centre staff	6	6

No employees received emoluments exceeding £60,000 in either year.

Key management personnel

The key management personnel of the charity comprise the Centre Manager and Operations Manager. The total employee benefits of the key management personnel of the charity were £69,164 (2025 £70,633).

14 Comparatives for the Statement of financial activities

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Income from:			
Donations and legacies	5,390	147,620	153,010
Charitable activities	212,606	-	212,606
Other trading activities	15,315	-	15,315
Investments	1,143	-	1,143
Total	234,454	147,620	382,074
Expenditure on:			
Raising funds	(5,208)	-	(5,208)
Charitable activities	(254,955)	(63,714)	(318,669)
Total	(260,163)	(63,714)	(323,877)

14 Comparatives for the Statement of financial activities - continued

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Net income	(25,709)	83,906	58,197
Transfers between funds	57,586	(57,586)	-
Net movement in funds	31,877	26,320	58,197
Reconciliation of funds:			
Total funds brought forward	654,888	30,078	684,966
Total funds carried forward	686,765	56,398	743,163

15 Tangible fixed assets

	Freehold property	Plant and machinery	Fixtures & fittings	Total
	£	£	£	£
Cost				
At 1 February 2025	744,667	65,490	42,163	852,320
Additions	34,312	48,343	6,712	89,367
Disposals	-	(2,007)	-	(2,007)
At 31 January 2026	778,979	111,826	48,875	939,680
Depreciation				
At 1 February 2025	226,000	21,817	28,279	276,096
Charge for year	14,032	8,416	7,645	30,093
Eliminated on disposal	-	(1,676)	-	(1,676)
At 31 January 2026	240,032	28,557	35,924	304,513
Net book value				
At 31 January 2026	538,947	83,269	12,951	635,167
At 31 January 2025	518,667	43,673	13,884	576,224

Freehold property includes £50,000 in respect of the land, which is not depreciated.

Notes to the financial statements - continued for the year ended 31 January 2026

16 Stocks

	2026	2025
	£	£
Raw materials and consumables	2,728	950

17 Debtors

	2026	2025
	£	£
Trade debtors	38,774	44,558
Prepayments and accrued income	20,550	12,066
	59,324	56,624

18 Cash at bank and in hand

	2026	2025
	£	£
Other bank accounts	105,769	132,479

19 Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	3,811	2,184
Other creditors	7,295	7,704
Social security and other tax	2,957	2,260
Accruals and deferred income	10,592	10,966
	24,655	23,114

20 Movement in funds

	At 1 February 2025 £	Income £	Expenditure £	Other movements £	At 31 January 2026 £
Unrestricted funds					
General fund	686,765	239,237	(286,735)	79,856	719,123

20 Movement in funds - continued

The Community Garden fund consists of grants and donations received towards the cost of establishing and maintaining a community garden at the Centre.

The Community Pantry fund consists of grants and donations towards the cost of a scheme to provide support to people who are struggling to afford food and other essentials.

The Community Fridge fund consists of grants to support the cost of a scheme where surplus food is made available to people who can make use of it.

The Ukrainian Support & Stay and Play fund consists of a split grant to the two projects intended to support the community.

The Dire Need fund consists of additional funds from Hampshire County Council to support users of the community pantry who are in particular difficulty.

The Social Suppers fund consists of grants to support the provision of meals as part of the Warm Hub initiative.

The Creative Feast and Other Events fund consists of grants towards the cost of hosting special events at the Centre.

The Energy Efficiency fund consists of a grant towards further work to improve the energy efficiency of the Centre.

The Hall Improvement fund and Foyer Renovations fund consist of grants received towards the cost of refurbishing those areas of the Centre.

The Sensory Room fund consists of a grant towards setting up a sensory room at the Centre.

The Solar Panels fund consists of a grant towards replacing the solar panels at the Centre. Further funds are expected to be received during the year ending 31 January 2026.

The Power Hub fund consists of grants towards providing additional community support services at the Centre.

The Men’s Shed and Repair Café fund consist of grants and donations to support those activities at the Centre.

The Social Pickleball fund consists of funding to enable people who need some support or are less physically able to take part in Pickleball.

The Centre Improvements fund consists of grants towards improving the facilities offered at the Centre.

Notes to the financial statements - continued for the year ended 31 January 2026

20 Movement in funds - continued

	At 1 February 2025 £	Income £	Expenditure £	Other movements £	At 31 January 2026 £
Restricted funds					
Community Garden Fund	6,771	1,655	(3,726)	-	4,700
Community Pantry Fund	15,808	37,194	(29,605)	-	23,397
Community Fridge Fund	3,861	-	(1,530)	-	2,331
Ukraine Support and Stay and Play Fund	2,370	-	-	-	2,370
Community Pantry Dire Need Fund	3,192	-	(397)	-	2,795
Social Suppers Fund	7,040	14,547	(10,355)	-	11,232
Creative Feast and Other Events Fund	254	-	-	-	254
Energy Efficiency Fund	1,500	-	(567)	(933)	-
Sensory Room Fund	3,853	-	(724)	-	3,129
Solar Panels Fund	-	40,534	-	(40,534)	-
Power Hub Fund	7,288	3,490	(3,395)	-	7,383
Mens Shed and Repair Cafe Fund	2,216	562	(2,043)	-	735
Social Pickleball Fund	2,245	-	(1,361)	-	884
Centre Improvements Fund	-	39,689	(1,300)	(38,389)	-
	56,398	137,671	(55,003)	(79,856)	59,210

Transfers between funds

Transfers between funds are restricted funds which have been spent, in accordance with the relevant restriction, on fixed assets that are for general use in accordance with the charity's objects. Such funds are treated as unrestricted, once expended, in accordance with the requirements of the Charities SORP.

	At 1 February 2025 £	Income £	Expenditure £	Other movements £	At 31 January 2026 £
Total funds	743,163	376,908	(341,738)	-	778,333

Other movements shown above are analysed as follows:

	Transfers £
Unrestricted funds	
General fund	79,856

20 Movement in funds - continued

	Transfers £
Restricted funds	
Energy Efficiency Fund	(933)
Solar Panels Fund	(40,534)
Centre Improvements Fund	(38,389)
	(79,856)
Total funds	-

Comparatives for movement in funds

	At 1 February 2024 £	Income £	Expenditure £	Other movements £	At 31 January 2025 £
Unrestricted funds					
General fund	654,888	234,454	(260,163)	57,586	686,765

20 Movement in funds - continued

Comparatives for movement in funds - continued

	At 1 February 2024 £	Income £	Expenditure £	Other movements £	At 31 January 2025 £
Restricted funds					
Community Garden Fund	3,989	5,599	(2,817)	-	6,771
Community Pantry Fund	13,803	26,876	(24,871)	-	15,808
Community Fridge Fund	1,877	6,904	(3,600)	(1,320)	3,861
Ukraine Support and Stay and Play Fund	2,370	-	-	-	2,370
Community Pantry Dire Need Fund	3,804	-	(612)	-	3,192
Social Suppers Fund	2,542	15,197	(10,699)	-	7,040
Creative Feast and Other Events Fund	193	500	(439)	-	254
Energy Efficiency Fund	1,500	-	-	-	1,500
Hall Improvement Fund	-	21,303	(539)	(20,764)	-
Foyer Improvement Fund	-	10,502	-	(10,502)	-
Sensory Room Fund	-	4,971	(1,118)	-	3,853
Solar Panels Fund	-	25,000	-	(25,000)	-
Power Hub Fund	-	19,474	(12,186)	-	7,288
Mens Shed and Repair Cafe Fund	-	6,050	(3,834)	-	2,216
Social Pickleball Fund	-	4,260	(2,015)	-	2,245
Long Room Renovations	-	984	(984)	-	-
	30,078	147,620	(63,714)	(57,586)	56,398

	At 1 February 2024 £	Income £	Expenditure £	Other movements £	At 31 January 2025 £
Total funds	684,966	382,074	(323,877)	-	743,163

Other movements shown above are analysed as follows:

	Transfers £
Unrestricted funds	
General fund	57,586

Notes to the financial statements - continued for the year ended 31 January 2026

20 Movement in funds - continued

	Transfers £
Restricted funds	
Community Fridge Fund	(1,320)
Hall Improvement Fund	(20,764)
Foyer Improvement Fund	(10,502)
Solar Panels Fund	(25,000)
	(57,586)
Total funds	-

21 Analysis of net assets

At 31 January 2026

	Unrestricted funds £	Restricted funds £	Total funds £
Fixed assets			
Tangible fixed assets	635,167	-	635,167
Current assets			
Stocks	2,728	-	2,728
Debtors	59,324	-	59,324
Cash at bank and in hand	46,559	59,210	105,769
	108,611	59,210	167,821
Creditors: amounts falling due within one year	(24,655)	-	(24,655)
Net current assets	83,956	59,210	143,166
Total assets less current liabilities	719,123	59,210	778,333
Net assets	719,123	59,210	778,333

21 Analysis of net assets - continued

At 31 January 2025

	Unrestricted funds £	Restricted funds £	Total funds £
Fixed assets			
Tangible fixed assets	576,224	-	576,224
Current assets			
Stocks	950	-	950
Debtors	56,624	-	56,624
Cash at bank and in hand	76,081	56,398	132,479
	133,655	56,398	190,053
Creditors: amounts falling due within one year	(23,114)	-	(23,114)
Net current assets	110,541	56,398	166,939
Total assets less current liabilities	686,765	56,398	743,163
Net assets	686,765	56,398	743,163

22 Related party transactions

There were no related party transactions during the year or during the prior year.