REGISTERED COMPANY NUMBER: 07461177 (England and Wales)
REGISTERED CHARITY NUMBER: 1156393

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

CHASE MEADOW COMMUNITY CENTRE LTD

HB&O Ltd
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14

REPORT OF THE TRUSTEES
for the year ended 31 December 2025

Chase Meadow Community Centre (CMCC)
Annual Report 2025
A reflection on our achievements, impact, and direction for the future

Introduction

2025 has been a year of growth, diversification and investment for Chase Meadow Community Centre. The charity has continued to deliver its core programme of community support whilst expanding its reach into neighbouring communities and investing in the long-term sustainability of its facilities. Our mission remains to provide a welcoming and inclusive space where individuals and families can connect, thrive and access support when needed. Based on feedback gathered through community engagement and monitoring activities, the trustees continue to review the charity's activities to ensure maximum public benefit is achieved.

OBJECTIVES AND ACTIVITIES

Objectives and activities

The trustees regularly review the aims, objectives and activities of the charity. During 2025 particular focus was placed upon:

- Identifying and addressing gaps in local provision.
- Providing more targeted support to vulnerable residents.
- Expanding activities through the West Warwick project.
- Investing in environmental sustainability and long-term resilience.
- Continuing to provide affordable and accessible community facilities

Significant activities

Partnerships

The charity continues to benefit from strong partnerships with organisations including St Michael's Church, The Gap, Transforming Communities Together Warwick, Citizens Advice, Coventry and Warwickshire CDA, Heart of Warwick and Warwickshire County Council Adult Learning Team. These partnerships enable the delivery of a wide range of support services and activities for local residents.

Room Hire and Community Use

Room hire remains a major source of unrestricted income and enables the charity to maintain a sustainable operational model. Facilities continue to be used extensively for community groups, training, events, celebrations and support services. Weekly footfall is typically between 700 and 800 users of the building and services.

Sustainability

Solar Panels

During the year the charity secured grant funding and completed installation of solar panels on the Community Centre building. Funding support was received from Warwickshire County Council and Community Energy Warwickshire. Installation was completed during June 2025 and has already begun reducing electricity consumption from the grid whilst supporting the charity's environmental objectives.

Community Garden Project

Funding secured during the year enabled work to commence on the development of a community garden space. Volunteers have supported the preparation and regeneration of the site, creating opportunities for community participation, skills development and environmental improvement.

REPORT OF THE TRUSTEES
for the year ended 31 December 2025

ACHIEVEMENTS AND PERFORMANCE

Community Activities

The Centre hosts a wide range of established activities including Sing For Joy, Diamond Club, wellbeing walks, youth provision, bereavement support, Friendship Fridays and community learning activities. These programmes continue to reduce isolation and support physical and mental wellbeing within the local community.

Community Fridge and Social Support

The Community Fridge operation continued throughout the year, providing affordable food, toiletries and household goods to local residents. Additional support was also provided to vulnerable households, refugee families, homeless individuals and residents experiencing financial difficulty.

Refurbishment and Building Improvements

Alongside the solar panel installation, grant funding enabled significant improvements to facilities, including refurbishment works to our Oak room and other heavily used areas of the building. Volunteers, residents and corporate groups worked together to improve both the appearance and functionality of community spaces.

FINANCIAL REVIEW

Financial position

Total incoming resources for the year were £155,044 (2024 - £131,954) and total resources expended were £151,143 (2024 - £129,312). This resulted in a net movement in funds of £3,901 (2024 - £2,642) net income before transfers. Total funds carried forward at 31 December 2025 amounted to £174,470 (2024 - £170,569), consisting of unrestricted funds of £75,911 (2024 - £107,309) and restricted funds of 98,559 (2024 - £63,260). The trustees remain satisfied that the charity continues to operate on a financially sustainable basis whilst investing in future capacity and resilience.

Reserves policy

The trustees seek to maintain sufficient unrestricted reserves to support ongoing operations, manage unexpected expenditure and provide financial stability. At 31 December 2025 unrestricted reserves stood at £75,911.

FUTURE PLANS

During 2026 the charity intends to continue expanding outreach activities in West Warwick, develop the Community Garden project, increase volunteering opportunities, explore future building expansion and continue to provide an inclusive and welcoming environment for all members of the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company also serve as charity trustees under charity law and are referred to as members of the Management Committee.

In accordance with the Memorandum and Articles of Association, trustees are elected to serve for a term of three years, after which they must stand for re-election at the Annual General Meeting. All trustees serve voluntarily and receive no financial benefit from the charity.

Organisational structure

The Management Committee meets at least bi-monthly and are responsible for the strategic direction and governance of the charity. The Committee currently comprises seven members, each bringing valuable expertise from a range of professional backgrounds relevant to the Centre's work.

Induction and training of new trustees

All trustees are familiar with the day-to-day operations of the charity and are actively engaged in its practical work. New trustees are supported through informal induction and ongoing engagement with the Centre's activities.

REPORT OF THE TRUSTEES
for the year ended 31 December 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees are committed to identifying and managing risks across all areas of the charity's operations. Systems and procedures are in place to mitigate risks and provide reasonable assurance against fraud and error.

A rolling plan ensures compliance with health and safety regulations for staff, volunteers, clients, and visitors. Risk assessments and safety protocols are regularly reviewed and updated to reflect best practice.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07461177 (England and Wales)

Registered Charity number

1156393

Registered office

Chase Meadow Community Centre
Narrow Hall Meadow
Warwick
CV34 6BT

Trustees

A Bishop
Mrs A Wilkins (resigned 4.11.2025)
F Dahlmann
L C M Bartlett
Ms E Purcell (appointed 17.9.2025)
G Rosu
L Thomas

L C M Bartlett ceased to be a trustee after the end of the financial period but before the date of this report. J McCann was appointed to the board after the end of the financial period but before the date of this report.

Independent Examiner

HB&O Ltd
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Approved by order of the board of trustees on 29 September 2026 and signed on its behalf by:

F Dahlmann - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHASE MEADOW COMMUNITY CENTRE LTD

Independent examiner's report to the trustees of Chase Meadow Community Centre Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity's trustees of the 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 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the 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.

Gregg Olner MPhil BA (Hons) FCA

HB&O Ltd

29 September 2026

CHASE MEADOW COMMUNITY CENTRE LTD

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	**75,831**	**70,795**	**146,626**	122,288
Other trading activities	4	**7,952**	**-**	**7,952**	8,979
Other income		**-**	**466**	**466**	687
Total		**83,783**	**71,261**	**155,044**	131,954
EXPENDITURE ON					
Raising funds	5	**748**	**14,992**	**15,740**	6,389
Charitable activities					
Cost of generating voluntary income		**38,313**	**32,008**	**70,321**	78,820
Other resources		**54,146**	**10,936**	**65,082**	44,103
Total		**93,207**	**57,936**	**151,143**	129,312
NET INCOME/(EXPENDITURE)		**(9,424)**	**13,325**	**3,901**	2,642
Transfers between funds	15	**(21,974)**	**21,974**	**-**	-
Net movement in funds		**(31,398)**	**35,299**	**3,901**	2,642
RECONCILIATION OF FUNDS					
Total funds brought forward		**107,309**	**63,260**	**170,569**	167,927
TOTAL FUNDS CARRIED FORWARD		**75,911**	**98,559**	**174,470**	170,569

The notes form part of these financial statements

BALANCE SHEET
31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	**26,839**	**47,323**	**74,162**	42,554
CURRENT ASSETS					
Debtors	12	**2,209**	**8,303**	**10,512**	13,136
Cash at bank		**49,326**	**48,516**	**97,842**	121,952
		51,535	**56,819**	**108,354**	135,088
CREDITORS					
Amounts falling due within one year	13	**(2,101)**	**(1)**	**(2,102)**	(1,441)
NET CURRENT ASSETS		**49,434**	**56,818**	**106,252**	133,647
TOTAL ASSETS LESS CURRENT LIABILITIES		**76,273**	**104,141**	**180,414**	176,201
CREDITORS					
Amounts falling due after more than one year	14	**(362)**	**(5,582)**	**(5,944)**	(5,632)
NET ASSETS		**75,911**	**98,559**	**174,470**	170,569
FUNDS	15				
Unrestricted funds				**75,911**	107,309
Restricted funds				**98,559**	63,260
TOTAL FUNDS				**174,470**	170,569

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 December 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2026 and were signed on its behalf by:

F Dahlmann - Trustee

The notes form part of these financial statements

1. COMPANY STATUS

The charity is a company limited by guarantee and incorporated in England and Wales. The members of the company are the trustees who are also the directors. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The charitable company's registered numbers and registered office address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The 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)', 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 historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company and are rounded to the nearest £1.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

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

Donations are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for the beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

Irrecoverable VAT is charged as a cost against the act for which the expenditure is incurred.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Solar panels	- Straight line over 20 years
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on cost and Straight line over 5 years
Computer equipment	- 33% on cost

continued...

2. ACCOUNTING POLICIES - continued

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 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 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.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Hall hire	**75,830**	75,193
Donations	**70,796**	47,095
	146,626	122,288

4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	-	965
Cafe income	**7,952**	8,014
	7,952	8,979

5. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	**2,070**	1,125

continued...

6. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Raising donations and legacies	**2,070**	**-**	**2,070**
Other resources	**839**	**5,171**	**6,010**
	2,909	**5,171**	**8,080**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	**12,778**	12,735

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

9. AVERAGE NUMBER OF EMPLOYEES

During the year the average number of employees was 7 (2024 - 6).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	75,589	46,699	122,288
Other trading activities	8,979	-	8,979
Other income	-	687	687
Total	84,568	47,386	131,954
EXPENDITURE ON			
Raising funds	2,789	3,600	6,389
Charitable activities			
Cost of generating voluntary income	68,011	10,809	78,820
Other resources	41,623	2,480	44,103
Total	112,423	16,889	129,312
NET INCOME/(EXPENDITURE)	(27,855)	30,497	2,642

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
Transfers between funds	23,888	(23,888)	-
Net movement in funds	(3,967)	6,609	2,642
RECONCILIATION OF FUNDS			
Total funds brought forward	111,276	56,651	167,927
TOTAL FUNDS CARRIED FORWARD	107,309	63,260	170,569

11. TANGIBLE FIXED ASSETS

	Solar panels	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 January 2025	**-**	**77,348**	**7,015**	**1,296**	**85,659**
Additions	**26,303**	**1,014**	**17,069**	**-**	**44,386**
At 31 December 2025	**26,303**	**78,362**	**24,084**	**1,296**	**130,045**
DEPRECIATION					
At 1 January 2025	-	**41,108**	**701**	**1,296**	**43,105**
Charge for year	774	**9,178**	**2,826**	**-**	**12,778**
At 31 December 2025	774	**50,286**	**3,527**	**1,296**	**55,883**
NET BOOK VALUE					
At 31 December 2025	**25,529**	**28,076**	**20,557**	**-**	**74,162**
At 31 December 2024	-	36,240	6,314	-	42,554

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	**207**	2,042
Other debtors	**5,000**	5,000
Prepayments	**5,305**	6,094
	10,512	13,136

continued...

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals and deferred income	2,102	1,441

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Other creditors	5,944	5,632

15. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General fund	**107,309**	**(9,424)**	**(21,974)**	**75,911**
Restricted funds				
Management committee sinking fund	**4,544**	**41**	**-**	**4,585**
Church sinking fund	**615**	**(4,983)**	**4,988**	**620**
Projects fund	**58,101**	**18,267**	**16,986**	**93,354**
	63,260	**13,325**	**21,974**	**98,559**
TOTAL FUNDS	**170,569**	**3,901**	**-**	**174,470**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**83,783**	**(93,207)**	**(9,424)**
Restricted funds			
Management committee sinking fund	**41**	**-**	**41**
Church sinking fund	**5**	**(4,988)**	**(4,983)**
Projects fund	**71,215**	**(52,948)**	**18,267**
	71,261	**(57,936)**	**13,325**
TOTAL FUNDS	**155,044**	**(151,143)**	**3,901**

continued...

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted fund	111,276	(27,855)	23,888	107,309
Restricted funds				
Management committee sinking fund	65	61	4,418	4,544
Church sinking fund	608	7	-	615
Projects fund	55,978	30,429	(28,306)	58,101
	56,651	30,497	(23,888)	63,260
TOTAL FUNDS	167,927	2,642	-	170,569

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	84,568	(112,423)	(27,855)
Restricted funds			
Management committee sinking fund	61	-	61
Church sinking fund	7	-	7
Projects fund	47,318	(16,889)	30,429
	47,386	(16,889)	30,497
TOTAL FUNDS	131,954	(129,312)	2,642

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted fund	111,276	(37,279)	1,914	75,911
Restricted funds				
Management committee sinking fund	65	102	4,418	4,585
Church sinking fund	608	(4,976)	4,988	620
Projects fund	55,978	48,696	(11,320)	93,354
	56,651	43,822	(1,914)	98,559
TOTAL FUNDS	167,927	6,543	-	174,470

continued...

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	168,351	(205,630)	(37,279)
Restricted funds			
Management committee sinking fund	102	-	102
Church sinking fund	12	(4,988)	(4,976)
Projects fund	118,533	(69,837)	48,696
	118,647	(74,825)	43,822
TOTAL FUNDS	286,998	(280,455)	6,543

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

17. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of winding up, such an amount as may be required not exceeding £10.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.