Company Registered Number: 07914387

Registered Charity Number: 1156663

CAMP HILL COMMUNITY CENTRE

DIRECTORS & TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2026

CAMP HILL COMMUNITY CENTRE

DIRECTORS REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2026

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Legal and Administrative information:

Company Registration Number:	07914387
Registered Office	Camp Hill Community Centre Dayrell Road Northampton NN4 9RR
Directors/Trustees:	Elizabeth Dicker (Chair) Christopher Robinson-Smith (Manager/Treasurer) Susan Robinson-Smith Annie White Ella Styles Sarah Hunter (resigned 10/02/2026)
Company Secretary:	
Bankers:	CAF Bank
Independent Examiners:	Lorraine Scullion MAAT 57 Bedford Road Brafield on the Green Northampton NN7 1BD

The Directors/Trustees of Camp Hill Community Centre present their report, together with the Financial Statements for the year ended 31st March 2026.

Structure, Governance and Management

Camp Hill Community Centre is a Company Limited by Guarantee, having no share capital. Directors operate under the Memorandum and Articles of Association.

There are 6 Directors/Trustees who have the final say on organisational and financial matters; elected from General User Committee nominations.

There are currently 5 directors in place and a vacancy for one other.

General User Committee: made up of one representative from each organisation that regularly uses the centre.

Directors are appointed and re-elected at the AGM and retire on a rotation basis. On appointment new Directors/Trustees are advised of their responsibilities, included in the induction process are copies of the articles, processes and procedures, guidance notes from the Charity Commission and Companies House.

Principle Objectives

- Promote the benefit of the inhabitants of Camp Hill and the surrounding areas without distinction of gender,sexual orientation,race or of political,religious or other opinions,by associating together the said inhabitants and the local authorities,voluntary and other organisations in the 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;
- Establish, or secure the establishment of a community centre and to maintain and manage the same co-operation with the Northampton borough council and any other person or body in furtherance of these objects;
- Promote such other charitable purposes as may from time to time be determined

Achievement and performance

2025-26 has been a tale of 2 halves; we lost customers such as Karate, Model Aero and Socotots, some of which have been with the centre since it opened. On the positive, Curiosity Corner pre-school has started, which equated to us having a small profit after deductions.

Investment at the beginning of the year of £2,750 for new light (led) fittings have seen us save around £150/month in electricity costs. Other major spends saw the water heater replaced in the kitchen (£540), and the main and small floors and kitchen floor stripped back and resealed (£1,260)., this is the first time since the centre opened for the kitchen and small hall. Other minor repairs tend to be done by our small volunteer team at minimal cost.

Financial Review

Financially the company is still in a good position with around£99k of reserves in the bank (up slightly on last year). Expenditurewas about equal to income, with major projects being paid for from increase income from the pre-school

The actual income from bookings was approx £34k, this is an ideal revenue so to maintain cash reserves and being about to maintain the facilities.

All invoicing and accountancy is via Xero, which has lessened the time burden on the volunteers and has made the chase up and visibility of debtors clearer.

Risk is managed by

- All cheques and bank transfer payments require 2 signatures
- Internet banking is used for all payments
- Regular user groups are encouraged to pay by BACS
- Cash is not handled
- The treasurer has full access to the internet bank account with one of two other directors/trustees having access to monitor the account and to second payments.
- Small sundry items are now purchased by CAF Bank debit card, and other items pre-authorised as per minutes of directors meeting. [Card currently issued to C.Robinson-Smith only]

The company has no debts and does not have a policy of securing finance.

Public Benefit

The organisation provides a safe and secure building for a wide variety of clubs and groups. These include Women's Institute, Squirrel, Beaver, Cub and Scout groups, Theatre school, Disability Dance, Bowling groups, as well asClubbercise, Curiosity Corner preschool and Extra education classes. There is no discrimination and we cater for all age groups in NN4 and the surrounding areas of Northampton. Children's parties and family parties occur mostly at weekends.

Reserves Policy

It is the intention of the management team to ensure that sufficient funds are available to cover future commitments and to build a general reserve of 4 years worth of running costs.

Risk Policy

The board of directors has conducted a review of the major risks to which the company is exposed. Where appropriate systems or procedures have been established to mitigate the risks the company faces.

Company special provision

The report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company law requires the members of the Board of Directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements the members of the board are required to:

- Select suitable accounting policies and then apply them consistently
- Make adjustments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities

The members of the board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

The Report was approved27th April2026the board ofDirectors (and Trustees) and signed on their behalf



Christopher Robinson-Smith Director/Trustee

Independent Examiner's Report to the Trustees of: **Page 6**

CAMP HILL COMMUNITY CENTRE

Registered Charity Number: 1156663

I report on the accounts of the Company for the year ended 31st March 2026 which are set out on the attached pages 7 to 11

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- Follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
   - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
   - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

   have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LJScullion

Lorraine Scullion MAAT
29th April 2026

CAMP HILL COMMUNITY CENTRE

(A Company Limited By Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2026

	Notes	Unrestricted 2026 £	Restricted 2026 £	Total 2026 £	Unrestricted 2025 £	Restricted 2025 £
Income and endowments from:						
Donations and legacies		-	-	-	-	-
Charitable activities	1	34,268	-	34,268	29,149	-
Investments		1,633	-	1,633	2,288	-
Other		-	-	-	-	-
Total Income and endowments		35,901	-	35,901	31,437	-
Expenditure on:						
Raising funds		-	-	-	-	-
Charitable Activities	2	34,739	-	34,739	39,116	-
Other		-	-	-	-	-
Total Expenditure		34,739	-	34,739	39,116	-
Transfer between funds		-	-	-	-	-
Net movement in funds		1,162	-	1,162	(7,679)	-
Total funds brought forward		103,805	-	103,805	111,484	-
Total funds carried forward		**104,967**	-	**104,967**	**103,805**	-

All of the activities of the charitable company are classed as continuing.

There are no recognised gains or losses other than those included in the Statement of Financial Activities shown above.

CAMP HILL COMMUNITY CENTRE

(A Company Limited By Guarantee)

BALANCE SHEET AS AT 31st MARCH 2026

Company Number: 07914387

	Notes	Unrestricted £	Restricted £	Total 2026 £	Total 2025 £
ASSETS:					
Fixed Assets	3	2,905	-	2,905	7,149
Current Assets					
Debtors	4	3,035	-	3,035	2,862
Cash at Bank		99,803	-	99,803	95,620
		102,838	-	102,838	98,482
Creditors					
Amounts falling due within one year	5	(776)	-	(776)	(1,826)
		(776)	-	(776)	(1,826)
Net Current Assets		102,062	-	102,062	96,656
		-	-	-	
NET ASSETS		**104,967**	**-**	**104,967**	**103,805**

FUNDS	Unrestricted £	Restricted £	Total 2026 £	Total 2025 £
Unrestricted General Reserve	104,967	-	104,967	103,805
	104,967	**-**	**104,967**	**103,805**

For the year ending 31st March 2026, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

(ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

Approved at a meeting of Directors on 27th April 2026 and signed on their behalf

Christopher Robinson-Smith Director

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 31ST MARCH 2026

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) (102), 'Accounting and Reporting by Charities' issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.
The principal accounting policies of the charity are set out below.

Format
The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fixed Assets
Depreciation is calculated on a straight line method to write down the cost of all tangible fixed assets by instalments over the expected useful lives.
Buildings 4%
Fixtures,fittings and Equipment 25%
Short Life Asset 50%

Stocks
Any stocks of cleaning materials and stationery held are valued at cost.

Incoming Resources
Income is brought into account on a receivable basis.

Investment Income
Interest is brought into account on a receivable basis.

Gifts in Kind and Donated Services and Facilities
Gifts in kind, donated facilities and voluntary help, are not included in the financial statements since it is not considered practical to quantify such income.

Resources Expended
Expenditure is stated inclusive of value added tax, and brought into account in the year in which it is due.

Designated Funds
Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects

Reserves
The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

Risk
The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.
The organisation has insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

			Unrestricted	Restricted	Total 2026	Total 2025
			£	£	£	£
Note 1	**Charitable Activities**					
	Room Hire		34,268	-	34,268	29,149
			34,268	**-**	**34,268**	**29,149**
Note 2	**Charitable Activities**					
	Administration Costs					
	Salaries	4	12,581	-	12,581	12,220
	Telephone		695	-	695	508
	Licenses		303	-	303	359
	Stationery/Postage		4	-	4	-
	Other Expenditure		60	-	60	403
	Premises Costs					
	Cleaning		2,094	-	2,094	538
	Insurance		468	-	468	470
	Utilities		6,260	-	6,260	12,536
	Water Rates		661	-	661	557
	Rent/Rates		899	-	899	899
	Repairs & Renewals		1,173	-	1,173	1,520
	General Expenses		1,617	-	1,617	1,088
	Governance					
	Independent Examination		500	-	500	434
	Trustee Expenses		-	-	-	-
	Payroll Fees		436		436	432
	Depreciation		6,988	-	6,988	7,152
			34,739	**-**	**22,158**	**26,896**

There is no employee being paid in excess of £60,000 per annum.
The average number of employees during the year was: 1 (2025: 1)
During the year the trustees received £nil (2025:£nil) remuneration .
The total expenditure reimbursed to the trustees amounted to £nil (2025:£nil)

		Fixtures & Fittings	Total 2026	Total 2025
Note 3	***Fixed Assets***	**£**	**£**	**£**
	At 1 April 2025	*28,605*	*28,605*	*26,905*
	Additions	*2,744*	*2,744*	*1,700*
	At 31 March 2026	*31,349*	*31,349*	*28,605*
	Depreciation			
	At 1 April 2025	*21,456*	*21,456*	*14,304*
	Charge in year	*6,988*	*6,988*	*7,152*
	At 31 March 2026	*28,444*	*28,444*	*21,456*
	Net Book Value			
	At 31 March 2026		***2,905***	
	At 31 March 2025			*7,149*

NOTES TO THE ACCOUNTS

		Unrestricted	Restricted	Total 2026	Total 2025
		£	£	£	£
Note 4	**Employment Costs**				
	Gross Salaries	12,354	-	12,354	11,991
	Employer Pension	227	-	227	229
		12,581	-	12,581	12,220
Note 5	**Debtors**				
	Sundry Debtors	2,628	-	2,628	2,475
	Pre-Paid Debtors	407	-	407	387
		3,035	**-**	**3,035**	**2,862**
Note 6	**Creditors**				
	Amounts falling due in one year.	(226)	-	(226)	(1,376)
	Accruals	(550)	-	(550)	(450)
		(776)	**-**	**(776)**	**(1,826)**

Unrestricted Funds

	Opening Balance 01.04.25	Incoming Resources	Outgoing Resources	Transfers	Closing Balance 31.03.26
	£	£	£	£	£
General Reserve	103,805	35,901	(34,739)	-	104,967
	103,805	**35,901**	**(34,739)**	**-**	**104,967**

Comparative Unrestricted Funds

	Opening Balance 01.04.24	Incoming Resources	Outgoing Resources	Transfers	Closing Balance 31.03.25
	£	£	£	£	£
General Reserve	111,484	31,437	(39,116)	-	103,805
	111,484	**31,437**	**(39,116)**	**-**	**103,805**

Restricted Funds
There are no restricted funds at present

Note 7 Related Party Transactions
There were no related party transactions

Note 8 Ultimate Controlling Party
The company is under the ultimate control of its directors, and whose names are shown at the front of the financial statements.