Charity Registration No. 1159317

PLYMSTOCK COMMUNITY CENTRE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2026

PLYMSTOCK COMMUNITY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs T Clarke Miss P A Mills Mr D Richmond Mrs J Richmond Mrs L J Gogola
Charity number	1159317
Principal address	6 Memory Lane Plymstock Plymouth Devon PL9 9GH

PLYMSTOCK COMMUNITY CENTRE

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PLYMSTOCK COMMUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2026

The Trustees present their report and financial statements for the year ended 31 August 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "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

Access for members of the public to carry out activities that include education, training, physical education, dance, religion, and to operate craft fairs, flea markets, annual fetes and others of public interest. Provision of a quality, affordable, safe and nurturing preschool for children ages 18 months to 5 years working in partnership with external agencies and the local community.

Structure, governance and management

The charity is a charitable incorporated organisation (CIO) governed by its constitution.

The Trustees who served during the year and up to the date of signature of the financial statements were:
Mrs T Clarke
Miss P A Mills
Mrs L J Gogola
Mr D Richmond
Mrs J Richmond

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1159317

Principal address
Community Centre
6 Memory Lane
Plymouth
PL9 9GH

Independent Examiner
Blackwell Bate
Chartered Accountants and Tax Advisers
122 Fore St
Saltash
PL12 6JW

The Trustees' report was approved by the Board of Trustees.

Miss P A Mills
Trustee
Dated: 29.10.26

Mr D Richmond
Trustee
Dated: 29/10/26

PLYMSTOCK COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PLYMSTOCK COMMUNITY CENTRE

I report to the Trustees on my examination of the financial statements of Plymstock Community Centre (the Charity) for the year ended 31 August 2026.

Responsibilities and basis of report

As the Trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 that in any material respect:

1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the financial statements to be reached.

Graham Roberts FCA, CMgr FCMI, MBA
Director for and on behalf of Blackwell Bate
Chartered Accountants and Tax Advisers
122 Fore Street
Saltash
Cornwall
PL12 6JW

Dated: 29/10/26

PLYMSTOCK COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2026

	Notes	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Income from:			
Donations and legacies	2	141	1,253
Charitable activities	3	313,138	217,362
Investments	4	4,654	4,867
Total income		317,933	223,482
Expenditure on:			
Charitable activities	5	246,024	197,873
Net income for the year/ Net movement in funds		71,909	25,609
Fund balances at 1 September 2025		185,215	159,606
Fund balances at 31 August 2026		257,124	185,215

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

PLYMSTOCK COMMUNITY CENTRE

BALANCE SHEET

AS AT 31 AUGUST 2026

	Notes	2026 £	£	2025 £	£
Current assets					
Cash at bank and in hand		259,371		186,722	
Creditors: amounts falling due within one year	6	(2,247)		(1,507)	
Net current assets			257,124		185,215
Income funds					
Unrestricted funds			257,124		185,215
			257,124		185,215

The financial statements were approved by the Trustees on 29/10/2026

P A Mills

Miss P A Mills
Trustee

Mr D Richmond
Trustee

PLYMSTOCK COMMUNITY CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2026

	Notes	2026 £	£	2025 £	£
Cash flows from operating activities					
Cash generated from operations			67,995		21,820
Investing activities					
Investment income received		4,654		4,866	
Net cash generated from investing activities			4,654		4,866
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash			72,649		26,686
Cash and cash equivalents at beginning of year			186,722		160,036
Cash and cash equivalents at end of year			259,371		186,722

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011 and "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 Charity is a Public Benefit Entity as defined by FRS 102.

1.2 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.3 Expenditure

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.4 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.5 Taxation

The charity is exempt from tax on its charitable activities.

1.6 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2026	2025
	£	£
Donations	141	1,253
	141	1,253

3 Charitable activities

	Charitable Income	Charitable Income
	2026	2025
	£	£
Community playgroup	272,242	176,806
Letting charges	34,479	33,623
Solar panel income	4,244	4,483
Coffee lounge	2,173	2,450
	313,138	217,362

4 Investments

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Interest receivable	4,654	4,866

5 Charitable activities

	Charitable Expenditure 2026 £	Charitable Expenditure 2025 £
Accountancy, independent examination and affiliation fees	6,438	7,707
Telephone	738	684
Centre management	25,637	34,976
Community playgroup	19,662	14,331
Wages	176,602	125,170
Employer pension	2,820	2,315
Utilities	7,737	6,932
Printing and stationery	2,245	2,536
Licence and annual inspections	992	733
Insurance	3,153	2,489
	246,024	197,873

6 Creditors: amounts falling due within one year

	2026 £	2025 £
Other creditors	2,247	1,507
	2,247	1,507

7 Related party disclosures

During the year two trustees (2025: two) were reimbursed £4,235 (2025: £6,289) for costs paid personally on behalf of the charity, relating to centre maintenance, playgroup supplies and the coffee lounge.

8 Trustees' remuneration

The following trustees' received remuneration via PAYE during the year ended 31 August 2026:

Mrs T Clarke - £26,828

No employees or trustees' received remuneration of more than £60,000 for the year ended 31 August 2026 nor the previous period.

9 Average number of employees and trustees

During the year the average number of employees and trustees was 11 (2025: 9).

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2025 – 31/08/2026

Charity name:Plymstock Community Centre

Charity registration number: 1159317

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To further or benefit the inhabitants of Plymstock and neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local 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 objective of improving the conditions of life for the said inhabitants. 2. To enhance the education and development of children from ages of 18 months up to and including 5 year olds in Plymstock by offering appropriate play, education and care facilities for children regardless of race, culture, religion, means or ability by providing a preschool service. In furtherance of these objects but not otherwise, the trustees have power: To maintain and manage a community centre and facilities and to maintain or manage or co-operate with any statuary authority in the maintenance and management of such a centre and facilities for activities promoted by the charity in furtherance of the above objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	(1) Access for organiser groups and members of the public to carry out activities that include education, training, physical education, dance, religion, etc (2) Availability for organisations to operate craft fairs, flea markets, annual fetes and others of public interest (3) Provision of a quality, affordable, safe and nurturing preschool for

		children ages 18 months to 5 years. We will provide care all children accessing their nursery education funding entitlement and 2 year olds ME2 Funding for eligible children. Support children with special needs. (4) We will work in partnership with external agencies and the local community to support changing family needs. We will continue to provide a first-class service for children in the Plymstock area, as regulated and approved by Ofsted.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The public benefit of the community centre will be:- (1) Provision of suitable accommodation seven days a week to allow local organisation and volunteer groups to have a place to meet to carry out their various activities. These activities will span all age groups of the community including those with disabilities. (2) Availability of suitable, safe and well maintained accommodation for organisations that require regular repeated meetings (i.e. weekly/monthly) and adhoc requirements (e.g. private parties). (3) An open to all policy to members of the community and to welcome new members. (4) Provision of suitable facilities for the disabled. (5) Attendance of groups/individuals that support the public, e.g free legal advice from local solicitor, local member of parliament workshop and apostolic church. (6) Provision of good quality childcare to enable parents and carers to access education, employment and training in the knowledge that their children are cared for in a safe and nurturing environment. Support all children to develop their language and social skills to help them become well rounded, happy, confident and independent individuals. We will work with families and external agencies to identify and support children with speech and language. We will work within Government and Ofsted Guidlnes, we will be supporting children in readiness for school. We support the local economy by employing our own staff, offer

		support work experience, placements and additional staff.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including programme related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool continues to provide support for the local community. The community centre provides support and help for a wide section of the local community and various groups who meet to use the facilities.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable

Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has reserves of £257,124 which are held in a charity bank account and investment accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds sufficient reserves to allow the centre to be able to continue operations for a further 18 months.
Amount of reserves held	Para 1.22	£257,124
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No going concern uncertainties identified

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not applicable
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Not applicable
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (e.g. trust deed, royal charter)	Para 1.25	Constitution of Plymstock Community Centre
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At the annual general meeting of Plymstock Community Centre

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	Mrs T Clarke, a trustee, is employed by the charity; her remuneration is disclosed in note 8 to the accounts. Two trustees, Mr D Richmond and Miss P A Mills, were reimbursed for costs paid on behalf of the charity, as disclosed in note 7.
Other		Not applicable

Reference and Administrative details

Charity name	Plymstock Community Centre
Other name the charity uses	N/A
Registered charity number	1159317
Charity's principal address	6 Memory Lane Plymouth PL9 9GH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terri-ann Clarke			
2	Laura Jayne Gogola			
3	Pamela Anne Mills	Chairperson		
4	Douglas Richmond	Treasurer		
5	Joan Richmond			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Blackwell Bate	Brunel Court, 122 Fore Street, Saltash, Cornwall, PL12 6JW

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signedon behalf of the charity's trustees

Signature(s)	P. A. Mills.	D. Richmond.
Full name(s)	Pamela Anne Mills	Douglas Richmond
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer
Date	28-10-2026	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity name
Plymstock Community Centre

On accounts for the year ended	31 August 2026	Charity no (if any)	1159317

Set out on pages 3 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 August 2026.

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 Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Signed: [signature] **Date:** 29/10/26

Name: Graham Roberts

Relevant professional qualification(s) or body (if any): FCA (ICAEW), CMgr FCMI, MBA

Address:
122 Fore Street
Saltash
PL12 6JW