ROYSTON COMMUNITY ASSOCIATION

Report for the Trustees for the Year End 31st March 2026

The trustees present their report of the financial statements of the charity for the year end 31st March 2026. The Trustees have adopted the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) issued in 2005.

REFERENCE AND ADMINSTRATION DETAILS

Registered Charity number – 1171548

Principal address
Coombes Community Centre,
Burns Road,
Royston,
Hertfordshire SG8 5PT

All the Trustees are volunteers and have given their time freely during this period covered by this report:

Mrs Sylvia Daintrey – President
Mr Phillip Townsend – Vice-Chairman
Mrs Susan Thornton – Treasurer
Mr Fred Bendall
Mr Jonathan Wylie Scott
Ms Andreea Antemie - October 2025
Mr Ash Dyer – October 2025

Bankers

Co-operative Bank
Lloyds Bank

Independent Examiner

Jean Waldock

ROYSTON COMMUNITY ASSOCIATION

OBJECTIVES AND AIMS

The Royston Community Association is a voluntary organisation formed to promote social, welfare and recreational activities for people of all ages living in Royston and the surrounding area. The trustees maintain and manage Coombes Community Centre in Burns Road, Royston. The facilities are hired by organisations and individuals for various activities. The trustees also offer encouragement and practical assistance to anyone wishing to start up new activities for the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Government document
The charity is a charitable incorporated organisation (CIO) and has adopted the Charity Commission Foundation model constitution as its governing document.

Recruitment and appointment of new trustees
Person entitled to appoint the trustees: -

- Existing trustees of Royston Community Association (elected by nomination)

Risk Management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Staff
As of the end of March 2026 the charity employed five part-time staff:
Centre Manager, currently on maternity leave due to return June 2026
Temporary Centre Manager employed from Jan 26 till June 26
Assistant Manager who covered the role of Centre Manager until December 2025
Two cleaners and one regular volunteer

SIGNED ON BEHALF OF THE BOARD:

..... **Date**.....1/6/2026.....

Acting Chairperson & Trustee
Phillip Townsend

ROYSTON COMMUNITY ASSOCIATION

Statement of Financial Activities for the Year End 31st March 2026

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	31/03/26	**31/03/25**
INCOME		
Income including Grants	£113,555.33	£92,018.33
Investment Income	£0.00	£0.00
Total Income for 2025-2026	£113,555.33	£92,018.33
EXPENDITURE		
Expenditure 2025-2026	£85,770.01	£77,900.88
NET INCOME	£27,785.32	£14,117.45
RECONCILIATION OF FUNDS		
Total funds C/F 31st March 2026	**£111,659.46**	**£83,874.14**
Represented by		
Co-op Current Account	£42,819.18	£28,883.85
Lloyds Bank C/A	£32,580.99	£30,986.28
Lloyds - Fixed Reserves	£30,000.00	£24,000.00
Petty Cash	£104.01	£4.01
Credit held by HMRC for maternity pay	6,155.28	0.00
TOTAL	**£111,659.46**	**£83,874.14**

ROYSTON COMMUNITY ASSOCIATION

INCOME	**31/03/26**	**31/03/25**
Room Hire	**£101,303.01**	**£91,418.33**
Sundries – (car-park usage)	**£2,200.00**	**£0.00**
Grants	**£1,894.00**	**£0.00**
Donations	**£0.00**	**£600.00**
HMRC Statutory Maternity Pay	**£7,290.05**	**£0.00**
HMRC Compensation	**£868.27**	**£0.00**
Investment Income	**£0.00**	**£0.00**
Interest	**£0.00**	**£0.00**
TOTAL INCOME	**£113,555.33**	**£92,018.33**
EXPENDITURE		
Lease	**£200.00**	**£0.00**
Admin Wages	**£34,917.88**	**£44,287.79**
Statutory Maternity Pay	**£6,732.47**	**0.00**
Cleaning Wages	**£16,092.96**	**£13,544.10**
Insurance	**£1,676.76**	**£1,579.50**
Electric & Gas & Water	**£7,677.65**	**£10,059.89**
Post/Stationery/Phone/Internet	**£2,057.09**	**£1,246.19**
Cleaning materials/refuse	**£2,433.89**	**£2,691.49**
Repairs Maintenance	**£12,321.00**	**£2,181.20**
Licences	**£180.00**	**£1,475.66**
CCTV	**£396.68**	**£0.00**
Sundries	**£491.84**	**£360.62**
Equipment	**£591.79**	**£474.44**
TOTAL EXPENDITURE	**£85,770.01**	**£77,900.88**
NET INCOME	**£27,785.32**	**£14,117.45**

ROYSTON COMMUNITY ASSOCIATION

	Balance Sheet	
	31/03/26	31/03/25
CURRENT ASSETS	£111,659.46	£83,874.14
TOTAL ASSETS	£111,659.46	£83,874.14
NET ASSETS	£111,659.46	£83,874.14
FUNDS		
Unrestricted Funds	£81,659.46	£59,874.14
Restricted Reserves	£30,000.00	£24,000.00
TOTAL FUNDS	£111,659.46	£83,874.14

RCA Bank Reconciliation as of 31st March 2026

B/F Balances on 1st April 2025

RCA Current Account Nat West		£28,883.85
RCA Current Account Lloyds plc		£30,986.28
Reserves Lloyds Account		£24,000.00
Petty Cash		£4.01
April 2025	TOTAL	£83,874.14

April 25-Mar 26

Plus, Income		£113,555.33
Minus, Expenses		-£85,770.01
March 2026	TOTAL	£111,659.46

Bank Balances 31st March 2026

RCA Current Account Co-op		£42,819.18
RCA Current Account Lloyds		£32,580.99
RCA Reserves Account Lloyds plc		£30,000.00
Credit held at HMRC		£6,155.28
Petty Cash		£104.01
March 2026	TOTAL	£111,659.46

ROYSTON COMMUNITY ASSOCIATION

The Board of Trustees approved this Financial Statement on 1.6.2026

Signed by:

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Acting Chairperson & Trustee
Phillip Townsend

Date.....1/6/2026.....

S.P Thornton

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S. P Thornton – Treasurer &Trustee

Date.....**21st May 2026**.....

ROYSTON COMMUNITY ASSOCIATION

Independent Examiner's Report to the Trustees of Royston Community Association

I report on the accounts of the Charity for the year ended 31st March 2026 as set out on pages three, four and five of seven.

Basis of the independent examiner's report:

An examination has been conducted in accordance with the 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 in 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 to whether the accounts present a 'true and fair view,' and the report is limited to those matters set out in the statements below.

Independent examiner's statement:

I have completed my review, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to prepare accounts and keep accounting records in accordance with Section 31 of the 1993 Act is complied with.

.....J Waldock.....

Independent Inspector
Jean Waldock

Date.....14/6/2026.....