CHARITY COMMISSION
FOR ENGLAND AND WALES

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Trustees' Annual Report for the period

From **1 Jan 2025** **Period start date**
To **31 Dec 2025** **Period end date**

Charity name: Clay Hill Community Association

Charity registration number: 1186027

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Clay Hill Community Association manages the Riverside Community Centre at Rosemoor Gardens, Newbury, and uses it as a base for its activities. We make halls available to hire for private events, and support many local organisations that use our halls and rooms for purposes that benefit the whole local community and the natural environment.
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	We maintain and let out a community centre with two halls, two meeting rooms and a kitchen as well as an outdoor Multi Use Games Area generally open to the public. We encourage but do not require hiring by local residents or for the benefit of local residents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities we keep in mind the Charity Commission's guidance on public benefit.

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

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

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	We had a very full programme of events in the community centre. Our role is to facilitate and support organisations and private individuals who need space for their activities. We take pride in the standard of our centre and put a lot of effort into maintaining and promoting it, from litter picking to providing a centre for improving the River Lambourn.

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

Achievements against objectives set	Para 1.41	Our major objective is to run a community centre for the benefit of the entire community, measured by the occupancy of our halls and the range of activities and organisations using them. On this basis we are increasingly successful.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is financially sound, with comfortable reserves. We believe our reserves are adequate without being excessive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in anticipation of their being needed to fund improvements to our facilities. We wish to restore some features to their original purposes as facilities of a community centre which were made unusable by actions made before we took over. We have a strong desire to create a cafe.
Amount of reserves held	Para 1.22	**Around £50,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Practically our only source of income is the fees that hirers pay to hire our halls and rooms. We have kept our rates constant for several years in order to keep fees affordable to all, in consideration of part of our catchment area being an Area of Deprivation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Elected by the current trustees at the Annual General Meeting

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Clay Hill Community Association
Other name the charity uses	CHCA
Registered charity number	1186027
Charity's principal address	Riverside Community Centre Rosemoor Gardens Clay Hill NEWBURY RG14 2FG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Harold Grahame Farquhar	Chair	
2	Linda Louise Joyce Booker	Vice Chair	
3	Christopher John Lusby Taylor	Secretary	
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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

Exemptions from disclosure

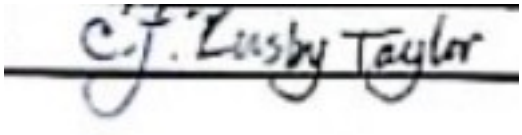
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Christopher John Lusby Taylor
Position (eg Secretary, Chair, etc)	Secretary
Date	31/10/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Clay Hill Community Association | 1186027

Receipts and payments accounts

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For the period from	01/01/25	To	31/12/25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Regular hirers	17,486	-	-	17,486	19,951
Casual Hirers	6,507	-	-	6,507	6,733
	-	-	-	-	-
Interest on bank accounts	15	-	-	15	22
Equipment hire	25	-	-	25	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	24,033	-	-	24,033	26,731
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,033	-	-	24,033	26,731
A3 Payments					
Rent for Riverside Community Centre	-	-	-	-	25,395
Petty cash payments	2,044	-	-	2,044	1,538
Insurance	1,407	-	-	1,407	1,837
Maintenance, gardening, cleaning etc.	1,646	-	-	1,646	805
Licences and subscriptions	549	-	-	549	360
Office consumables	189	-	-	189	326
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,835	-	-	5,835	30,261
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	5,835	-	-	5,835	30,261
Net of receipts/(payments)	18,198	-	-	18,198	-3,530
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,207	-	-	57,207	60,737
Cash funds this year end	75,405	-	-	75,405	57,207

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Lloyds Bank Treasurer's Ac	1,888	-	-
	Lloyds Bank Bus Instant Ac	73,517	-	-
		-	-	-
	Total cash funds	75,405	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Accounts receivable	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Rent	Unrestricted funds	25,650	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C J Lusby Taylor	C J Lusby Taylor	31/10/26