Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1	February	2025	To	31	January	2026

[redacted]

Charity name North East Abingdon Community Association

Other names charity is known by NEACA

Registered charity number (if any) 1192878

Charity's principal address

Lindsay Drive
Abingdon

Postcode OX14 2RT

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	Patrick Lonergan	Chair		
2	Frances Trinder	Secretary	Until 13 November 2025	
3	Cheryl Briggs		Until 13 November 2025	
4	David Brown	Booking Officer		
5	Paul Tierney	Treasurer		
6	David Crossley			
7	Mike Pighills			Vale of White Horse District Council
8	Jackie Sherwood		Until 13 November 2025	
9	Oliver Forder			
10				

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation, Foundation basis
Trustee selection methods	Recruited by existing trustees, with candidates having read the Charity Commission guidance on being a trustee and, subsequent to giving a resume of themselves, being elected by the existing trustees.

Additional governance issues (Optional information)

Summary of the objects of the charity set out in its governing document

a) To promote the benefit of the inhabitants of North East Abingdon without distinction of sex, 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 a 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;

b) To establish a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The main responsibility of the trustees is to maintain the community centre building. To encourage use of the hall, including regular users. To provide recreational activities in the bar such as darts and pool leagues and, for example, quizzes and occasional live music.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year	The charity celebrated its 40th anniversary during the year. An event marking the occasion raised £870, the proceeds of which were shared 50/50 between NEACA and Barnados. A programme of facilities improvement is underway. During the year £4,500 was spent on redecorating and re-carpeting. The Fire Safety procedure was reviewed and updated during the year..

Brief statement of the charity's policy on reserves	The charity has a Finance Policy and maintains a £20,000 reserve. We hold this reserve because, whilst the charity is insured, there may be contingencies not covered by insurance. We also need to provide for a lead time to adjust our finances if, for whatever reason, there is an unexpected drop in income and/or increase in expenditure.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

authority or another.

We have no investments, per se, but benefit from a small amount of interest on our Unity Bank Easy Access account. Interest income for 2025/26 was £775..

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)	Patrick Lonergan	
Full name(s)	Patrick Lonergan	Paul Tierney
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	11/11/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

North East Abingdon Community Association	1192878

Receipts and payments accounts

CC16a

For the period from	2/1/2025	To	1/31/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Fees	31,363	-	-	31,363	34,397
Bookings	4,479	-	-	4,479	5,439
Fundraising	551	-	-	551	-
Grant Income	-	-	-	-	1,000
Increase in cash deposits	-	-	-	-	-
Interest	867	-	-	867	775
	-	-	-	-	-
	-	-	-	-	-
***Sub total**(Gross income for AR)*	37,260	-	-	37,260	41,611
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,260	-	-	37,260	41,611
A3 Payments					
Heat and Light	12,239	-	-	12,239	13,831
Waste	4,285	-	-	4,285	4,073
Repairs, Maintenance and contracts	13,618	-	-	13,618	16,368
Cleaning	1,908	-	-	1,908	1,580
Insurance	1,931	-	-	1,931	1,830
Donations	-	-	-	-	-
Gardening	940	-	-	940	660
Licences and fees	414	-	-	414	1,255
Bank charges	72			72	59
Rates and water	899			899	818
Deposit or booking fee repayment	75			75	-
	-	-	-	-	-
Sub total	36,381	-	-	36,381	40,474
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,381	-	-	36,381	40,474
Net of receipts/(payments)	879	-	-	879	1,137
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,447	-	-	40,447	39,310
Cash funds this year end	41,326	-	-	41,326	40,447

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 £
	Current Account	3,278	-	-
	Cash in Hand Deposit	490	-	-
	Easy Access Account	37,558	-	-
	Total cash funds	41,326	-	-
	(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 £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
Deposits at Year End		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	PAUL TIERNEY	
	PAT LONERGAN	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees North East Abingdon Community Association

On accounts for the year ended 31-JAN-26 **Charity no (if any)** 1192878

Set out on pages 1,2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 Trust's accounts carried out under section 145 of the 2011 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

* *Please delete the words in the brackets if they do not apply.*

Signed: A J Skinner **Date:** 1-NOV-26

Name: A J SKINNER

Relevant professional qualification(s) or body B.A.(Hons), CITP, MBCS

(if any):	
Address:	14 The Chestnuts ABINGDON OX14 3YN

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	