Caddington Heathfield Centre
Trustees' Annual Report for the period
Year from 1 April 2025 to 31 March 2026

Objectives and Activities
To further or benefit the residents of Caddington and the neighbourhood and to provide facilities in the interest of social welfare for recreation and leisure time occupation.

To establish or secure the establishment of a Community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance
Throughout the period, the Community Centre has been open for the residents of Caddington and the neighbourhood. On average, there has been over 500 residents a week using the Centre.

Financial Review
The Charity's financial position at the end of the period is deemed to be satisfactory for its purposes.

The Trustees consider that a reasonable level of reserves should be held, so that funds are available if there is a significant cost required for a one-off significant repair/maintenance. The desired minimum amount of reserves to cover these costs at the period end is £5,000.

The Building and Land are currently owned by Central Bedfordshire Council, who are at present taking significant steps regarding the sale of the Site, which may include refurbishing the Building, which in turn may impact upon the Charity's ability to continue to provide a Community Centre. Given the uncertainty regarding how long the Building may not be usable for Caddington Heathfield Centre and what costs may be incurred when no income is being generated, and if it becomes usable again whether there will be sufficient business to sustain it, the Trustees have attempted to increase Reserves much more than the desired minimum in normal circumstances of £5,000 as noted above.

Structure, Governance and Management
Caddington Heathfield Centre is a Charitable Incorporated Organisation that is governed by a Constitution.

The agreement of the majority of the Trustees by a resolution is required to appoint a new Trustee. Any new Trustee will be appointed for a 3-year term. In the appointment process of a new Trustee, the Trustees must have regard to the skills, knowledge and experience needed for the administration of the Charity.

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)	Mr R W Fitzsimmons	Mr J Waller
Position	Chair	Secretary
Date		

Caddington Heathfield Centre			1198785	Last Period covers
Receipts and payments accounts				1-Apr-24 to 31-Mar-25
For the Year from	1-Apr-25	To	31-Mar-26	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last Period
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts					
Hire of Hall/Facilities	24,829	-	-	24,829	25,979
Donations	118	-	-	118	1,304
Grants	-			-	1,230
Sale of Items	10			10	10
Bank Interest	164			164	15
Fundraising Events		-	-	-	1,479
Total receipts	25,121	-	-	25,121	30,017
Payments					
Light, Heat and Water etc	11,958	-	-	11,958	11,818
Repairs and Maintenance	426	-	-	426	3,391
Costs of Fundraising Events	-	-	-	-	321
Computer Costs	653	-	-	653	544
Insurance	159			159	-
Accountancy	-			-	750
Bank Charges	4	-	-	4	-
Lottery Licence	-	-	-	-	-
Sundry Expenses	92	-	-	92	227
Total payments	13,292	-	-	13,292	17,051
Net of receipts/(payments)	11,829	-	-	11,829	12,966

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

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last Period
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Cash Funds					
Bank Accounts	41,895		-	41,895	28,698
			-	-	-
		-	-	-	
	41,895	-	-	41,895	28,698
Other Monetary Assets					
Trade Debtors	1,987			1,987	1,875
Other Debtors		-	-	-	-
	1,987	-	-	1,987	1,875
Assets retained for the charity's own use					
Equipment	41,753			41,753	41,289
		-	-	-	-
	41,753	-	-	41,753	41,289
Liabilities					
Central Beds Council				4,253	2,863
Accruals				1,509	1,418
				5,762	4,281

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

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
Caddington Heathfield Centre

On accounts for the year ended	31st March 2026	**Charity no (if any)**	281005

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:		**Date:**	

Name: CAROL ANN HARDY

Relevant professional qualification(s) or body (if any):

Address:
13 LEDWELL ROAD
CADDINGTON, BEDS
LU1 4JH

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.	