Charity registration number: 265702

Coleview Community Centre

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Coleview Community Centre

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 5
Statement of Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 17

Coleview Community Centre

Reference and Administrative Details

Chief Executive Officer	I Payne
Trustees	N Reddaway D Nicol
Charity Registration Number	265702
Principal Office	Towcester Road Stratton St. Margaret Swindon Wiltshire SN3 4AS
Independent Examiner	Lisa Hobbs FCCA UHY Ross Brooke Chartered Accountants and Registered Auditors 2 Old Bath Road Newbury Berkshire RG14 1QL
Bankers	HSBC Unit 6 The Lock Canal Walk SN3 4AS Swindon

Coleview Community Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2025.

Objectives and activities

To promote the benefit of those living within the Parish of Stratton St Margaret and its immediate environs lying South of the London to Bristol railway line, together with the Covingham and Nythe Estate areas (Hereinafter called the area of benefit). Without discrimination of sex, sexual orientation, race or of political or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organiations in a common effort to advance education and provide facilities in the interest of social welfare for the recreation and leisure time occupation with the objective of improving the conditions of life for the said inhabitants. To establish or secure the establishment of an Association and to maintain and manage the name in furtherance of the above statement.

On an adhoc or monthly basis

User Groups - Halls Subsidised
Aerobics
Afternoon Tea & Chat
Bonsai
Drawing
Hartbeeps
Model Boats
Scouts - 21st Swindon Scouts
Scouts - 21st Swindon Squirrels
Slimming World (Monday)
Slimming World (Thursday)
St Margaret's Church
U3A - Cartonage
U3A - Flower Arranging
U3A - Group Organizer
U3A - Upholstery
Baby Sensory
Pre-School

User Groups - Halls Standard Price
Diabetes (Pulse Healthcare)
Energetix
Evergreen - Over 60's Club
Football - Sunday Football League
Football - Wiltshire Football League (Senior)
Golden Oldies
Rock Choir
Sewing Bee
Square One
Swindon Artefact Searchers (SAS)
Swindon Hula Hoop Dance
Tigerlily Training
WHSmiths Retirment Group
Keepfit (Margo Pratt)

Financial review of the year

2025 was a year in which despite price increases revenue did not grow. However, the continued focus on costs by the Trustees & Committee resulted in a profit across the group of £7,574. This is a fantastic achievement by all when compared to the recent losses.

Carol and Team continue to do an excellent job running the club, keeping it clean, tidy, and well maintained.

The important Trading profit / margin (the difference between Beer Price Sold – less Cost of Beer) at the CTC has increased from 46% to 50.5% with the competitive pressure of the second supplier introduced by the Trustees paying off. For every £1.20 sold, (20p= VAT for HMRC). The club keep 50.5% or 4.8p more than Prior Year.

Across the centre, the promised savings in Bank Fees (Card Processing) have been realised (£8,688 saved), The Trustees also renewed the Insurance and waste disposal services saving £2,019.

The centre's investments made a gain of £27,452 or 20%, up £19,707 on last year.

As per 2025, the music festival, member bar bands and special events are key dates in the community's diary. A fantastic charity benefit gained, as well as a boost for centre's funds. The quality of the bands booked is testimony to Jake's good taste.

We continue to challenge the committee to increase revenue, with Function room bookings still underutilised, and reduce labour costs which on certain nights are still too high.

Labour costs have been reduced in one area, Doorman's wages are down 71% or £4,515, with Visitor fees of £1,247 down £1,059. It should be remembered that Visitors now pay higher fees at the bar, which bar staff need to enforce, especially when the membership cards are renewed.

The centre has 30 regular User Groups plus Ad-Hoc bookings in the centre.

As stated Last year, we remind the Committee that the centres constitution has a rule for a vote on the centre's officers and committee members, which we feel must be invoked this year.

The Management Accounts continue to be produced in house, by partnership of The Trustees, and office. 2026 continues to trade profitably, and excellent Fun day and Coleview Calling receipts noted.

Statement of Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....
N Reddaway
Trustee

Coleview Community Centre

Independent Examiner's Report to the trustees of Coleview Community Centre

I report to the trustees on my examination of the accounts of Coleview Community Centre for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of Coleview Community Centre 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 Coleview Community Centre'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Coleview Community Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

.....
Lisa Hobbs FCCA
Chartered Accountants and Registered Auditors
UHY Ross Brooke

2 Old Bath Road
Newbury
Berkshire
RG14 1QL

Date:.....

Coleview Community Centre

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Voluntary income		30,543	30,543
Activities for generating funds		23,681	23,681
Investment income	4	29,170	29,170
Other incoming resources		81,887	81,887
Total income		165,281	165,281
Expenditure on:			
Charitable activities		(180,644)	(180,644)
Total expenditure		(180,644)	(180,644)
Net expenditure		(15,363)	(15,363)
Net movement in funds		(15,363)	(15,363)
Reconciliation of funds			
Total funds brought forward		1,575,513	1,575,513
Total funds carried forward	13	1,560,150	1,560,150

The notes on pages 10 to 17 form an integral part of these financial statements.

Coleview Community Centre

Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Voluntary income		20,408	20,408
Activities for generating funds		24,007	24,007
Investment income	4	11,305	11,305
Other incoming resources		80,071	80,071
Total income		135,791	135,791
Expenditure on:			
Raising funds		(66,330)	(66,330)
Charitable activities		(183,725)	(183,725)
Total expenditure		(250,055)	(250,055)
Net expenditure		(114,264)	(114,264)
Net movement in funds		(114,264)	(114,264)
Reconciliation of funds			
Total funds brought forward		1,689,777	1,689,777
Total funds carried forward	13	1,575,513	1,575,513

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 13.

Coleview Community Centre

(Registration number: 265702)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	1,273,687	1,289,871
Investments	10	160,044	178,692
		1,433,731	1,468,563
Current assets			
Debtors	11	14,500	24,224
Cash at bank and in hand		151,689	104,801
		166,189	129,025
Creditors: Amounts falling due within one year	12	(39,770)	(22,075)
Net current assets		126,419	106,950
Net assets		1,560,150	1,575,513
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		1,560,150	1,575,513
Total funds	13	1,560,150	1,575,513

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
D Nicol
Trustee

Coleview Community Centre

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Coleview Community Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Voluntary income including donations, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income and it is probable that the income will be received and the amount can be measured with sufficient reliability.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs
These include the costs attributable to the charity’s compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Fixtures & fittings	10% to 20% straight line basis

Fixed asset investments
Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Investments in associates are accounted for using the equity method. Investments in associates are initially recognised at the transaction price (including transaction costs) and are subsequently adjusted to reflect the charities share of the profit or loss and other comprehensive income of the associate. Goodwill arising on the acquisition of associates is accounted for in accordance with the policy set out above. Any unamortised balance of goodwill is included in the carrying value of the investment in associates.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

2 Income from donations and legacies

	Unrestricted funds Other £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from Coleview Trading Company Limited	30,543	30,543	20,408
	30,543	30,543	20,408

3 Income from other trading activities

	Unrestricted funds Other £	Total funds £	Total 2024 £
Trading income;			
Sales of goods and services	3,976	3,976	4,709
Other trading income	11,085	11,085	12,062
Events income;			
Other events income	8,620	8,620	7,236
	23,681	23,681	24,007

4 Investment income

	Unrestricted funds Other £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,718	1,718	3,560
Other income from fixed asset investments	27,452	27,452	7,745
	29,170	29,170	11,305

5 Other income

	Unrestricted funds Other £	Total 2025 £	Total 2024 £
Rental income	81,887	81,887	80,071

6 Analysis of governance and support costs

Support costs

	Unrestricted funds Other £	Total 2025 £	Total 2024 £
Staff costs			
Wages and salaries	56,238	56,238	53,146
Pension costs	2,237	2,237	1,819
Other staff costs	450	450	-
Independent examiner fees			
Examination of the financial statements	1,945	1,945	1,800
Legal fees	3,682	3,682	5,343
Other governance costs	116,092	116,092	121,617
	180,644	180,644	183,725

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	56,238	53,146
Pension costs	2,237	1,819
Other staff costs	450	-
	58,925	54,965

The average number of persons employed by the charity (including trustees) during the year, analysed by category, was as follows:

	2025 No	2024 No
Charitable activities	31	31
Governance	2	2
	33	33

No employee received emoluments of more than £60,000 during the year

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Land and buildings £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 January 2025	1,208,282	456,692	1,664,974
Additions	-	7,988	7,988
Disposals	-	(196)	(196)
At 31 December 2025	1,208,282	464,484	1,672,766
Depreciation			
At 1 January 2025	-	375,103	375,103
Charge for the year	-	24,172	24,172
Eliminated on disposals	-	(196)	(196)
At 31 December 2025	-	399,079	399,079
Net book value			
At 31 December 2025	1,208,282	65,405	1,273,687
At 31 December 2024	1,208,282	81,589	1,289,871

10 Fixed asset investments

	2025 £	2024 £
Other investments	160,044	178,692

Investments held as fixed assets

	Listed investments £	Total £
Cost or Valuation		
At 1 January 2025	178,692	178,692
Revaluation	27,452	27,452
Disposals	(46,100)	(46,100)
At 31 December 2025	160,044	160,044
Net book value		
At 31 December 2025	160,044	160,044
At 31 December 2024	178,692	178,692

All investment assets were held in the UK.

11 Debtors

	2025 £	2024 £
Trade debtors	1,267	2,981
Prepayments	3,562	6,766
Other debtors	9,671	14,477
	14,500	24,224

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	6,300	8,172
Other taxation and social security	628	1,178
Other creditors	21,621	2,056
Accruals	11,221	10,669
	39,770	22,075

13 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Balance at 31 December 2025 £
Unrestricted funds				
Other	1,575,513	165,281	(180,644)	1,560,150

Unrestricted

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
Other	1,689,777	135,791	(250,055)	1,575,513

Coleview Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Voluntary income (analysed below)	30,543	20,408
Activities for generating funds (analysed below)	23,681	24,007
Investment income (analysed below)	29,170	11,305
Other incoming resources (analysed below)	81,887	80,071
Total income	165,281	135,791
Expenditure on:		
Raising funds (analysed below)	-	(66,330)
Charitable activities (analysed below)	(180,644)	(183,725)
Total expenditure	(180,644)	(250,055)
Net expenditure	(15,363)	(114,264)
Net movement in funds	(15,363)	(114,264)
Reconciliation of funds		
Total funds brought forward	1,575,513	1,689,777
Total funds carried forward	1,560,150	1,575,513

Coleview Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Total 2025 £	Total 2024 £
Voluntary income		
Donations from Coleview Trading Company Limited	30,543	20,408
	30,543	20,408
Activities for generating funds		
Membership	11,085	12,062
Lottery machine receipts	3,976	4,709
Fundraising	8,620	7,236
	23,681	24,007
Investment income		
Interest on cash deposits	1,718	3,560
Realised and unrealised gains on investment	27,452	7,745
	29,170	11,305
Other incoming resources		
Rent from Coleview Trading Company Limited	33,333	33,333
Lettings	48,554	46,738
	81,887	80,071
Raising funds		
(Profit)/loss on disposal of tangible fixed assets	-	(66,330)
	-	(66,330)

Coleview Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Total 2025 £	Total 2024 £
Charitable activities		
Wages and salaries	(56,238)	(53,146)
Staff pensions (Defined contribution)	(2,237)	(1,819)
Staff training	(450)	-
Rates	(2,397)	(2,353)
Light, heat and power	(24,451)	(27,992)
Insurance	(5,304)	(5,758)
Repairs and renewals	(19,895)	(17,975)
Telephone and internet	(2,120)	(2,826)
Printing, postage and stationery	(1,213)	(1,283)
Sundry expenses	(19,767)	(16,100)
Music festival	(8,870)	(7,100)
Cleaning	(5,190)	(7,936)
Live music	(1,849)	(150)
Independent examiner's fee	(1,945)	(1,800)
Bookkeeping	(465)	(1,130)
Legal and professional fees	(3,217)	(4,213)
Bad debts written off	-	(64)
Bank charges	(864)	(930)
Depreciation of fixed assets	(24,172)	(31,150)
	(180,644)	(183,725)