THE ST FAITHS CENTRE TRUST
(HORSHAM & NEWTON)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2026

Registered Charity No. 276225

THE ST FAITHS CENTRE TRUST
(HORSHAM & NEWTON)

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for the year ended 31 March 2026

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THE ST FAITHS CENTRE TRUST
(HORSHAM & NEWTON)

GENERAL INFORMATION
for the year ended 31 March 2026

ADDRESS:	Manor Road Horsham St Faith Norwich Norfolk NR10 3LF	
REGISTERED CHARITY NUMBER:	276225	
TRUSTEES:	Mrs J Fisher Mrs L Gardner	Chair Vice Chair
SECRETARY:	Mrs S McMillan	
TREASURER:	Mrs S McMillan	
COMMITTEE:	Mr G Matthewson Mr P Davey Mr D Fisher Mr C Terry Miss S Bush Mrs M Rogers Mr C Syder Mr T Saunders Mr P Fisher	 Appointed 1st Dec 2026 Resigned 1st April 2025 Resigned 1st April 2025 Resigned 1st Jan 2025 Resigned 1st Dec 2025
BANKERS:	Lloyds Bank Plc 16 Gentlemans Walk Norwich Norfolk NR2 1LZ	
INDEPENDENT EXAMINER:	A Orves FCCA FCA Sexty & Co Chartered Certified Accountants 2a Church Street North Walsham Norfolk NR28 9DA	

THE ST FAITHS CENTRE TRUST
(HORSHAM & NEWTON)

TRUSTEES' REPORT
for the year ended 31 March 2026

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2025 to 31 March 2026. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with Financial Reporting Standard 102.

History
In 1978, a committee was formed to raise funds for a Village Hall. Foresight, vision and money raised by a variety of events resulted in St Faiths Community Centre, phase 1 of which opened in December 1985 following the purchase of the land by the parish council. This included the construction of a sports hall. Fund raising continued and phase 2, including a bar and function room, opened in March 1991 followed by phase 3, including a snooker room, swimming pool, band room and gymnasium, in April 2000.

Governing document
The charity is governed by a trust deed dated 28th June 1978 amended 2nd April 2008 and 8th April 2013.

Objectives and Activities of the Trust
The objectives and activities of the Trust are to provide a Community Centre for the inhabitants of the parishes of Horsham St Faith and Newton St Faith. The centre provides a host of sports facilities and entertainment all year round. Rooms are available for hiring for functions and parties.

Achievements and Performance
The centre committee have worked tirelessly over the last year to update and promote the Centre to the best of it's ability. The new website has been running since August and has been successful, with all room bookings, tennis courts, snooker tables and swimming pool bookings now all being booked online from either a laptop or mobile phone making it easier for everyone. This has generated a much larger income than previously, especially the snooker and swim bookings. We now have over 1,400 members most of which have joined or renewed online.
Decorating has taken place in our main function room which has created a much nicer space for hire and this has been born out by the amount of bookings we have had over the last year, and the entrance to the building has been decorated too. New notice boards have been put up. The 2 snooker tables have been re-clothed and regular outside checks are sent off for analysis of our swimming pool water to ensure the pool is safe at all times.
We are now actively looking for grants to upgrade our bar area and we hope to be able to complete this work within the next year. We have also got a quote to reline our car parks and tennis courts which we hope to do very soon. All these things have cost a lot of money to achieve but we are very happy with what we have achieved so far.

Review of the activities and results
The statement of financial activities for the year is set out on page 5. The total incoming resources amounted to £120,747 (2025: 127,375). After deducting the total resources expended of £135,474 (2025: £100,422) there were net outgoing resources of £14,727 (2025: £26,953 net incoming resources). The net outgoing resources have been deducted from total funds to leave a balance at 31 March 2026 of £280,963 (2025: £295,690).

TRUSTEES' REPORT (continued)
for the year ended 31 March 2026

Governance and internal control
Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They 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 who served during the year and up to the date of this report are set out on page 1. The trustees are fully responsible for decision making and meet regularly.

Appointment of trustees
New trustees are appointed by existing trustees as and when the need arises. The management committee decides when there is a need for a new trustee to be appointed.

Public benefit statement
The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit, 'Charities and Public Benefit'.

Risk management
The charity monitors its risk on an ongoing basis and has ensured that both policies and funding to mitigate those risks will be met during the financial year 2024/25.

Internal risks are minimized by the implementation of authorisation and checking procedures covering all transactions undertaken and monitoring procedures to ensure consistent and quality delivery of the services provided by the centre. The trustees regularly review these procedures to ensure that they meet the needs of the charity.

Reserves policy
The trustees have set a reserves policy which requires that general reserves should be maintained at such a level as to ensure that the organisation's core activities can be maintained over a period of at least six months.

Independent Examiner
A resolution regarding the re-appointment of A Orves FCCA FCA as Independent Examiner will be put to the forthcoming Annual General Meeting.

This report was approved by the Board on 10/09/2026

.....
Mrs J Fisher – Chair

THE ST FAITHS CENTRE TRUST
(HORSHAM & NEWTON)

INDEPENDENT EXAMINER'S REPORT
for the year ended 31 March 2026

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2026 which are set out on pages 5 to 11.

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 charity's accounts carried out under section 145 of the 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 the charity 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 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.

.....

A Orves FCCA FCA
Sexty & Co
Chartered Certified Accountants
2a Church Street
North Walsham
Norfolk
NR28 9DA

Date: 10/09/2026

THE ST FAITHS CENTRE TRUST
(HORSHAM & NEWTON)

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2026

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2025 £
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Operation of Community Centre	3	111,796	-	111,796	90,767
Incoming resources from Generated Funds:					
Fundraising activities	4	8,951	-	8,951	27,495
Other income	5	-	-	-	9,113
Total incoming resources		120,747	-	120,747	127,375
RESOURCES EXPENDED					
Charitable activities:					
Operation of Community Centre	6	130,979	-	130,979	92,163
Cost of generating funds:					
Fundraising activities	6	4,495	-	4,495	8,259
Total resources expended		135,474	-	135,474	100,422
Net (outgoing)/incoming resources		(14,727)	-	(14,727)	26,953
Fund balances at 31 March 2025		43,436	252,254	295,690	268,737
Funds balance at 31 March 2026		28,709	252,254	280,963	295,690

The notes on pages 7 to 11 form part of these financial statements.

THE ST FAITHS CENTRE TRUST
(HORSHAM & NEWTON)

BALANCE SHEET
31 March 2026

	Notes	2025 £	2025 £	2025 £	2025 £
Fixed Assets					
Tangible assets	7		167,079		173,952
Current Assets					
Debtors	8	108,283		105,477	
Cash at bank and in hand		11,410		18,461	
			119,693		123,938
Current Liabilities					
Creditors: Amounts falling due within one year	9		5,809		2,200
Total Assets Less Current Liabilities			280,963		295,690
Represented by:					
Unrestricted funds:					
General	10		19,772		34,499
Designated	10		8,937		8,937
Restricted funds	10		252,254		252,254
Total Funds			280,963		295,690

The financial statements were approved and authorised for issue by the Board on 15/09/2026

Signed on behalf of the board of trustees

.....
Mrs J Fisher – Chair

The notes on pages 7 to 11 form part of these financial statements.

NOTES TO THE ACCOUNTS
for the year ended 31 March 2026

1. ACCOUNTING POLICIES

Basis of preparation

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. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Incoming resources
Income from activities in furtherance of the charity's objects is included in the period in which the charity is entitled to receipt.

Investment income, grants and donations
These are included in the accounts when received.

Governance costs
Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Preparation of the accounts
The accounts have been prepared on an accruals basis.

Fund accounting
Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Restricted funds – these are funds that can only be used for specific purposes as laid down by the donor. Expenditure which meets these criteria are charged to the fund.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 50 years straight line
Property improvements	- 10% straight line
Fixtures and equipment	- 20% on reducing balance

NOTES TO THE ACCOUNTS
for the year ended 31 March 2026

2. TAXATION
The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3. INCOME RESOURCED FROM CHARITABLE ACTIVITIES
The income derived from the Operation of the Community Centre comprises:-

	2026	2025
	£	£
Membership fees	22,522	26,791
Sporting activities	45,782	38,126
Hall hire	43,492	25,850
	111,796	90,767

4. INCOMING RESOURCES FROM GENERATED FUNDS

	2026	2025
	£	£
Tokens	4,627	18,567
Village journal	2,505	2,265
Sundry fundraising and receipts	1,819	6,663
	8,951	27,495

5. OTHER INCOME

	2026	2025
	£	£
Government Grants	-	9,113
	-	9,113

6. ANALYSIS OF CHARITABLE EXPENDITURE

The costs associated with the running of the Community Centre and its facilities were as follows:-

	2026	2025
	£	£
Wages	23,353	15,222
Repairs and maintenance	54,709	29,223
Swimming pool expenses	4,562	-
Rates	2,437	1,911
Light and heat	16,831	16,164
Insurance and licences	8,189	10,059
Telephone	918	1,865
Independent examination	1,067	2,200
Office & administrative expenses	7,055	2,263
Bookkeeping	3,600	3,300
Donations	-	96
Sundry	1,385	2,620
Depreciation	6,873	7,240
	130,979	92,163

The costs associated with fundraising were as follows:-

Fundraising		
Village journal	4,495	5,220
Events	-	3,039
	4,495	8,259

THE ST FAITHS CENTRE TRUST
(HORSHAM & NEWTON)

NOTES TO THE ACCOUNTS
for the year ended 31 March 2026

7. TANGIBLE FIXED ASSETS

	Land & Buildings £	Fixtures & Equipment £	Total £
Cost			
1 April 2025	270,734	107,679	378,413
Additions	-	-	-
31 March 2026	270,734	107,679	378,413
Depreciation			
1 April 2025	104,066	100,395	204,461
Charge for the year	5,417	1,456	7,240
31 March 2026	109,483	101,851	204,461
Net book amount			
31 March 2026	161,251	5,828	167,079
31 March 2025	166,668	7,284	173,952

8. DEBTORS

	2025 £	2025 £
Prepayments	3,430	-
Other debtors	563	-
Amount due from St Faiths Centre Social Club	104,290	105,477
	108,283	105,477

9. CREDITORS

	2025 £	2025 £
Trade creditors	3,609	-
Accruals	2,200	2,220
	5,809	2,220

THE ST FAITHS CENTRE TRUST
(HORSHAM & NEWTON)

NOTES TO THE ACCOUNTS
for the year ended 31 March 2026

10. MOVEMENT OF FUNDS

	At 01/04/25 £	Incoming Resources £	Outgoing Resources & transfers £	At 31/03/26 £
Unrestricted funds:				
General funds	34,499	120,747	(135,474)	19,772
Designated funds	8,937	-	-	8,937
Restricted funds:				
Capital funds	250,000	-	-	250,000
Multi Sport Surface fund	2,254	-	-	2,254
	295,690	120,747	(135,474)	280,963

11. TRUSTEE REMUNERATION & EXPENSES

The trustees neither received nor waived any emoluments or expenses during this year or the previous year.

12. AVERAGE NUMBER OF EMPLOYEES

The average number of staff employed was 15 (2025 - 11).

13. RELATED PARTY TRANSACTIONS

There were no related party transactions that require disclosure during this year or in the previous year.

14. CONTROL

The Charity is controlled by the Trustees in office.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	(91,821)	8,900	250,000	167,079
Current assets	117,402	37	2,254	119,693
Current liabilities	(5,809)	-	-	(5,809)
	19,772	8,937	252,254	280,963