Annual Report and Financial Statements for North Ascot Community Association Registered Charity Number: 278231

For the year ended 31 December 2025

NORTH ASCOT COMMUNITY ASSOCIATION

Annual Report for the year ended 31 December 2025

Aims and purpose

The aims of North Ascot Community Association are to provide a community centre to benefit recreation and leisure-time activities for the inhabitants of North Ascot and the neighbourhood.

Objectives and activities

The objects of the charity are to promote the benefit of the inhabitants of North ascot and neighbourhood and to provide facilities in the interests of social welfare for recreation and leisure-time occupation and to establish, manage and maintain a community centre.

The community centre is situated on Fernbank Road, Chavey Down SL5 8JT. It is held on a rent-free lease which expires in 2065.

Achievements and performance

As in the previous year, significant maintenance of the building was undertaken, with further window replacements. Lettings remained strong.

Financial Review of the Year

Income remained very steady at £75,111 (2024: 75,469).

The expenditure for the year was £61,362 (2024: 50,973). The expenditure for the previous year has been restated and the new double-glazed windows have been capitalised.

Reserves Policy

The reserves had been built up over time to enable significant improvements to be made to the building, notably the new windows which were installed in 2024 and 2025. The remaining balance is sufficient to cover at least six months expenditure.

Volunteers

The Charity remains reliant on and grateful to its volunteers who enable the centre to continue operating.

Structure, governance and management

The North Ascot Community Association is an unincorporated association, registered with the Charity Commission in 1979. Its registered number is 278231. The Charity is controlled by its Constitution which was adopted on 28th September 1998.

The method of appointment of trustees is set out in the Constitution.

The Trustees are mindful of the Charity Commission's guidance on public benefit.

Administrative Information

The Honorary Officers are elected at the AGM each year. The general management of the Charity is directed by a General Committee which meets at least 10 times each year. The Committee consists of the Honorary Officers, and other persons elected to serve as members of the General Committee. The members of the General Committee are the charity trustees.

Trustees

Trustees who have served at any time from 1st January 2025 until April 2026 are:

Name	Position	Start	End
Maxine Maurissen	Honorary Chairperson	May-25	
Kyle Rowland	Honorary Secretary	May-25	
Geoffrey Paxton	Honorary President	Apr-19	
Colleen Caddow	Honorary Treasurer		
Sharon Griffiths	Honorary Lettings Officer		
Amanda Jarvis	Secretary		
Dorothy Hayes	General Committee member		
Jeff Wood	General Committee member		
Tina Spence	General Committee member		
Jarrod Spence	General Committee member		
Terry Earthy	General Committee member		
Jane Meaney	General Committee member		
Julie Rolls	General Committee member		
Barry Catlin	General Committee member		

Approved by:..... Date: 15/6/26 2026

Independent Examiner's Report to the Trustees

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2025, which are set out on the pages 4 to 9 attached.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that:

a) Accounting records were not kept by the Charity as required by section 130 of the Act; or

b) The accounts do not accord with those records; or

c) 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 should give a 'true and fair view', which is not a matter considered as part of the independent examination; or

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.

Claire Connell MA, ACA, CTA
Member of the Institute of Chartered Accountants in England and Wales
86 Silverdale Road
Earley
Reading RG6 7LT

Date:

Statement of Financial Activities (SOFA) for the year ended 31st December 2025

All figures in £	Note	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total	2024 RESTATED Total
Income and Endowments from:					
Donations and Legacies		-	-	-	-
Charitable Activities	A1	75,111	-	75,111	75,469
Investments	A2	317	-	317	312
Other income	A5	-	-	-	-
Total Income and Endowments		**75,428**	**-**	**75,428**	**75,781**
Expenditure on:					
Charitable Activities	B2	61,362	-	61,362	50,973
Other		-		-	
Total Expenditure		**61,362**	**-**	**61,362**	**50,973**
Net Gains/(Losses) on Investments		-	-	-	
Net Income/(Expenditure)		**14,066**	**-**	**14,066**	**24,808**
Transfers between Funds		-	-	-	-
Net Movement in Funds		**14,066**	**-**	**14,066**	**24,808**
Reconciliation of Funds:					
Total Funds brought forward		132,824		132,824	108,016
Total Funds carried forward		**146,890**	**-**	**146,890**	**132,824**

- The statement of financial activities includes all gains and losses recognised in the year.
- All income and expenditure derives from continuing activities.
- All income and expenditure in 2024 was unrestricted.

Balance Sheet as at 31st December 2025

All figures in £	Note	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total	2024 RESTATED Total
Fixed Assets:					
Tangible Assets	C1	113,171	-	113,171	76,356
Total Fixed Assets		**113,171**	**-**	**113,171**	**76,356**
Current Assets:					
Debtors	D1	-	-	-	2,070
Cash at Bank and in Hand	D2	34,090	-	34,090	55,357
Total Current Assets		**34,090**	**-**	**34,090**	**57,427**
Liabilities:					
Creditors: Amounts falling due within a year	E1	371	-	371	959
Net Current Assets or Liabilities		33,719	-	33,719	56,468
Total Assets less Current Liabilities		146,890	-	146,890	132,824
Total Net Assets or Liabilities		**146,890**	**-**	**146,890**	**132,824**
The Funds of the Charity:					
Unrestricted Funds	F1			146,890	132,824
Total Charity Funds				**146,890**	**132,824**

Approved by the Trustees on 13/6/..... 2026

Ms C Caddow

Notes to the Accounts for the year ended 31st December 2025

1. Accounting Policies

1.01. The Charity's structure, organisation and business

The North Ascot Community Association is an unincorporated association governed by its constitution. It is a charity registered in England and Wales and the address of the registered office is given in the charity information on page 2 of these accounts.

The charity operates a community centre based in North Ascot.

1.02. Basis of preparation and assessment of going concern

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) 2019; 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.

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

1.03. Funds structure

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects.
A fixed asset designated reserve has been established so that the free reserves can be separated from the value of the assets held at the year end.

There were no restricted funds in 2024 or 2025.

1.04. Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Lettings income is recognised in the period in which the hire takes place

Investment income is accounted for when receivable.

All other income is recognised when it is receivable. All income is accounted for gross.

1.05. Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

1.06. Tangible fixed assets and depreciation

The buildings are owned by Bracknell Forest Council and held on a 65 year lease and are therefore excluded from these accounts.

All assets costing more than £1,000 are capitalised and valued at historical cost.

Depreciation is charged on assets on a reducing balance basis over their estimated useful life as follows:
o Furniture, fixtures & fittings: 25% reducing balance
o Improvements to the leasehold building: spread over 30 years

1.07. Prior Year Adjustment

The comparative figures for 2024 have been restated to capitalise the improvements to the building. The amount capitalised is £78,857 and £2,629 of depreciation was charged against this. The expenditure for 2024 has therefore been reduced by £65,911.

Notes to the Accounts for the year ended 31st December 2025 (continued)

A1: Charitable Activities

All figures in £	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total	2024 RESTATED Total
Income from letting the buildings	75,111	-	75,111	75,469
Total Income from Charitable Activities	**75,111**	**-**	**75,111**	**75,469**

A2: Investments

All figures in £	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total	2024 RESTATED Total
Bank Interest	317	-	317	312
Total Income from Investments	**317**	**-**	**317**	**312**

B2: Charitable Activities

All figures in £	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total	2024 RESTATED Total
Insurance	1,754	-	1,754	2,528
Depreciation	4,022	-	4,022	2,672
Heat & Light	13,875	-	13,875	10,028
Lettings & Secretarial	6,450	-	6,450	6,906
Cleaning & Waste removal	20,093		20,093	20,027
Repairs & Maintenance	10,859		10,859	5,462
Alarms maintenance	3,417		3,417	2,093
Telephone	592		592	651
Sundries	-	-	-	606
Independent Examination fee	300		300	-
Total Expenditure on Charitable Activities	**61,362**	**-**	**61,362**	**50,973**

C1: Tangible Assets

	Leasehold Land and Buildings	Fixtures, Fittings and Equipment	Total
	£	£	£
Cost			
At beginning of the year	78,857	1,275	80,132
Additions	40,837	-	40,837
Disposals	-	-	-
At the end of the year	**119,694**	**1,275**	**120,969**
Depreciation			
At beginning of the year	(2,629)	(1,147)	(3,776)
Disposals	-		
Depreciation	(3,990)	(32)	(4,022)
At the end of the year	**(6,619)**	**(1,179)**	**(7,798)**
Net Book Value at beginning of the year	76,228	128	76,356
Net Book Value at end of the year	**113,075**	**96**	**113,171**

Notes to the Accounts for the year ended 31st December 2025 (continued)

D1: Debtors

All figures in £	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total	2024 RESTATED Total
Other Debtors				
Debtors for hall hire	-	-	-	2,070
Other debtors	-		-	
Debtors Total	-	-	-	**2,070**

D2: Cash at Bank and in Hand

All figures in £	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total	2024 RESTATED Total
Current accounts	12,682	-	12,682	34,266
Deposit accounts	21,408	-	21,408	21,091
Cash in Hand	-	-	-	
Cash at Bank and in Hand Total	**34,090**	-	**34,090**	**55,357**

E1: Creditors, Amounts falling due within one year

All figures in £	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total	2024 RESTATED Total
Trade Creditors	71	-	71	
Other Creditors	-			
Other accruals	300	-	300	959
Creditors (within one year) Total	**371**	-	**371**	**959**

Notes to the Accounts for the year ended 31st December 2025 (continued)

F1: Unrestricted Funds

All figures in £		Opening Balance	Income	Expenditure	Transfers	Closing Balance
General Fund		56,468	75,428	(61,362)	(36,815)	33,719
Designated						
Fixed asset reserve	F1.2	76,356			36,815	113,171
Total Designated Funds		**76,356**	-	-	**36,815**	**113,171**
Total Unrestricted Funds - 31st December 2025		**132,824**	**75,428**	**(61,362)**	-	**146,890**

F1.1: Unrestricted Funds - comparative movements - year ended 31st December 2024

All figures in £		Opening Balance	Income	Expenditure	Transfers	Closing Balance
General Fund		108,016	75,781	(50,973)	(76,356)	56,468
Designated						
Fixed asset reserve	F1.2				76,356	76,356
Total Designated Funds		-	-	-	**76,356**	**76,356**
Total Unrestricted Funds - 31st December 2024		**108,016**	**75,781**	**(50,973)**	-	**132,824**

F1.2 Fixed asset reserve: this is a designated reserve which reflects the value of the fixed assets

G1: Staffing Costs and Remuneration

There were no employees during the year, nor in the previous year.

G2: Trustee and Staff Remuneration, Related Party Transactions, and Other Transactions

Trustee Remuneration and other related party transactions

Description of transaction	Name of trustee or related party	Relationship to Charity	2025 £	2024 £
Rental of rooms by a business run by the Trustee at the North Ascot Community Centre at a rate agreed by the committee	Maxine Maurissen	Trustee	Rent charged: £41,400	Rent charged: £41,400
Rental of rooms by a business run by the Trustee at the North Ascot Community Centre at a rate agreed by the committee	Colleen Caddow	Trustee	Rent charged: £24,994	Rent charged: £25,092
Provision of cleaning services, risk assessments etc	Sharon Griffiths	Trustee	£20,580.00	£20,580.00
Honorarium for the Secretary	Amanda Jarvis	Trustee	£900.00	£900.00

No Trustee expenses were reimbursed during the year. The payment for services provided by Trustees is permitted under the Constitution.

Audit, Independent Examination and Other Financial Service Fees

Independent examination fees for 2025 are £300 (2024: NIL).

THE ANNUAL GENERAL MEETING OF THE

NORTH ASCOT COMMUNITY ASSOCIATION

TO BE HELD ON

MONDAY 15th June 2026

7.00 pm

AT NORTH ASCOT COMMUNITY CENTRE

AGENDA

1. Apologies for Absence
2. Minutes of last meeting – matters arising
3. Chairman's Report
4. Treasurer's Report
5. Letting Report
6. Election of Officers
7. President's Address
8. Any Other Business

THE NORTH ASCOT COMMUNITY ASSOCIATION

Fernbank Road, North Ascot
Registered Charity NO.278231R

MINUTES OF THE ANNUAL GENERAL MEETING HELD ON MONDAY 19th May 2025 AT 7:00pm

Present:
Geoff Paxton Hon. President
Maxine Maurissen Hon. Chairperson
Colleen Caddow Hon. Treasurer
Kyle Rowland Hon. Secretary
Amanda Jarvis Secretary
Sharon Griffiths Lettings Officer

Jarrod Spence, Tina Spence, Charlotte Shepheard, Rosie Martell, Justin Caddow-Young, Brandon, Young, Ashely Young, George Davison-Wright, Jane Meaney, Andy Meaney, Alexandra Jefferies, Kacie Dunkerley, Aj West,

1. **APOLOGIES FOR ABSENCE**

Apologies received from Dorothy Hayes, Terry Earthy, Julie Rolls, Nora Davison; and Jeff Wood;
Jane Meaney welcomed everyone to the meeting.

2. **MINUTES OF THE LAST MEETING AND MATTERS ARISING**

The minutes of the previous Annual General Meeting held on 15th April 2024 had been circulated. The minutes were adopted, proposed by Geoff Paxton and seconded by Andy Meaney and signed by Jane Meaney.

3. **CHAIRPERSONS REPORT**

CHAIRMAN'S ADDRESS: NACA AGM 22/424

Maxine welcomed everyone to the meeting and thanked Colleen, Sharon, Geoff and Amanda for their continued support over the

past year. She also thanked everyone else for continually attending meetings and supporting the centre. Maxine mentioned that she thought the building was looking amazing with the new windows.

4. TREASURER'S REPORT

As in the previous year we continue with the window maintenance,
Our income was £75,111.00 slightly lower than the previous year and expenditure was £61,362 which is £10 389.00 higher than the previous year. The expenditure from the previous year has been restated and the new double -glazed windows have been capitalised. All other expenses were similar, and the centre remains busy.
We have continued with our commitment of painting and decorating and general maintenance as normal. Thanks to Sharon and Amanda for the parts they play in helping to keep the centre operational.

Accounts accepted proposed by Tina Spence and seconded by Kyle Rowland.

5. LETTINGS REPORT

We had a successful year for parties, and we still have the regular users in the weekday evening and weekends.

6. ELECTION OF OFFICERS

Geoff Paxton has agreed to stand again as honorary president. The president was proposed by Charlotte Shepheard and seconded by Alexandra Jefferies Everyone voted in favour of Geoff Paxton a unanimous vote for him to stand.

Miss Maxine Maurissen has agreed to stand again as the Hon. Chairperson and was proposed by Sharon Griffiths and seconded by Kacie Dunkerley and agreed unanimously

Ms Colleen Caddow has agreed to stand again as Hon. Treasurer and this was proposed by Geoff Paxton seconded by Kyle Rowland and agreed unanimously.

Mr Kyle Rowland has agreed to stand again as Hon. Secretary and was proposed by Brandon Young, seconded by Rosie Martell and agreed unanimously.

Sharon Griffiths Hon lettings officer Kyle Rowland and Tina Spence all in favour unanimously.

The following non-elected positions will continue to be held as previously by

Amanda Jarvis as Secretary proposed by Geoff Paxton and second by Kacie Dunkerley. This was agreed unanimously.

7. **ELECTION OF THE COUNCIL MEMBERS**

It was agreed by the meeting that the full members would be, Geoff Paxton, Jane Meaney, Colleen Caddow, Sharon Griffiths, Andy Meaney, Amanda Jarvis, Maxine Maurissen, Tina Spence, Jarrod Spence, and Dorothy Hayes,

Andy Meaney thanked Geoff for all his support and also welcomed the younger members to help the committee continue to grow.

8. **PRESIDENT'S ADDRESS**

Geoff thanked everyone for their continued support.

The meeting was closed by the Chairperson at 19.11

Chairperson …….

Date……