CASTLE POINT JUBILEE TRAINING AND WELFARE CENTRE TRUST

Financial Accounts and Trustees' Report

For the year ended 31st December 2025

Registered Charity No. 284932

CASTLE POINT JUBILEE TRAINING AND WELFARE CENTRE TRUST (Charity No. 284932)

Trustees' Annual Report

For the year ended 31 December 2025

Reference and Administrative Details

- Charity Name: CASTLE POINT JUBILEE TRAINING AND WELFARE CENTRE TRUST
- Registered Charity Number: 284932
- Office Address: 1434 London Road, Leigh on Sea, Essex SS9 2UL
- Hall Address: Jubilee Hall, Rear of Waterside Farm Sports Centre, Sommes Avenue, Canvey Island, Essex, SS8 9RA
- Trustees: Hayley Meagher ACA, Cheryn Redgrave, Jen Morris

Structure, Governance and Management

The charity operates a community hall for the benefit of local residents and organisations. It is governed by charitable constitution. Trustees are appointed in accordance with the governing document and are responsible for the overall management and administration of the charity.

Day-to-day management of the hall is overseen by the trustees.

Objectives and Activities

The charity's principal activity is the provision and maintenance of a community hall for use by local residents, voluntary organisations, clubs and community groups. The hall provides a venue for recreational, educational, social and other community activities.

The trustees seek to ensure that the hall remains a welcoming, accessible and suitable facility for community use.

The charity downscaled it's activity of providing it's own activity clubs and sessions in previous year due to the ability of volunteers. However it aims to recommence these in future.

Public Benefit

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and activities. The provision of community facilities supports opportunities for local people to meet, participate in activities and strengthen community connections.

Achievements and Performance

During the year the charity continued to operate the community hall and make it available for community use.

The charity received grant funding during the year towards improvements to the hall. The grant supported works intended to improve the facilities and ensure the building remains suitable for community activities. The grant was secured at the very end of the accounting year and therefore work commenced in the following year.

Financial Review

The charity's activities were supported by income from Hall Hire and it's capital investment grant in the year. We were pleased that the trustees undertook a review of all hirers to ensure full payment for time hired and also reviewed all expenditure to ensure expenses were controlled within the amount of income the charity received.

This meant that the charity ensured a small surplus in the year as opposed to the deficit in the prior year.

Plans for Future Periods

The Trustees completed with it's refurbishment plan in the year to 2026 providing a new heating system, upgrading furniture and kitchen equipment, flooring and other improvements.

We plan for income to reduce in 2026 whilst work is undertaken but to improve after as bookings increase.

Reserves Policy

The trustees aim to maintain sufficient unrestricted reserves to meet routine running costs, unexpected repairs and other commitments. We aim to hold reserves of £10,000 for emergencies of which we have currently met.

This may need to be reviewed when costs of activity increase.

Risk Management

The trustees consider the principal risks to include building maintenance, health and safety, financial sustainability and continuity of community use. They seek to manage these risks through appropriate maintenance arrangements, insurance, financial controls and regular oversight of the hall's operation.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the charity's accounts in accordance with applicable law and the requirements relevant to the charity.

Signed on behalf of the trustees:

Signature: _____ H Meagher

Name: _____H Meagher_____

Trustee

Date: _____28/10/2026_____

CASTLE POINT JUBILEE TRAINING AND WELFARE CENTRE TRUST (Charity No. 284932)

Independent Examiner's Report on the Accounts

Report to the trustees of **CASTLE POINT JUBILEE TRAINING AND WELFARE CENTRE TRUST**

For the year ended 31 December 2025

Accounts set out on pages: 6-7

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2025.

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 which give 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: _____A Cohen_____ Date: ____28/10/26_____

Name: ADAM COHEN ACA

Relevant professional qualification or body: ICAEW

Address: Arlington House, West Station Business Park, Spital Rd, Maldon CM9 6FF

CHARITY COMMISSION FOR ENGLAND AND WALES

CASTLE POINT JUBILEE TRAINING AND WELFARE CENTRE TRUST	284932

Receipts and payments accounts

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For the period from	01/01/2025	To	31/12/2025

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					
Hall Hire	6,555	-	-	6,555	4,388
Grants received	-	20,000	-	20,000	-
Joint project income	277	-	-	277	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	6,832	20,000	-	26,832	4,388
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,832	20,000	-	26,832	4,388
A3 Payments					
Advertising and marketing	145	73	-	218	-
Repairs and Maintenance	93	258	-	351	9,020
Bookkeeping and admin	1,011	-	-	1,011	-
Cleaning	1,440	-	-	1,440	1,627
Social and community events	493	-	-	493	-
Insurance	553	-	-	553	1,020
Power and water utilities	1,100	-	-	1,100	1,127
Legal costs	1,177	-	-	1,177	-
Computer software and internet	238	-	-	238	-
Sub total	6,250	331	-	6,582	12,794
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,250	331	-	6,582	12,794
Net of receipts/(payments)	582	19,669	-	20,250	- 8,406
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,371	-	-	14,371	22,777
Cash funds this year end	14,953	19,669	-	34,621	14,371

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 £
	Bank account	14,953	19,669	-
		-	-	-
		-	-	-
	Total cash funds	**14,953**	**19,669**	**-**
	(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)
Involved - project costs reimbursement	General	277	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
H Meagher	H Meagher	28/10/2026