MYTCHETT COMMUNITY ASSOCIATION

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2025

Charity Number 288035

3 Acorn Business Centre
Northarbour Road
Cosham
Hampshire
PO6 3TH

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

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MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

The Trustees present their report and the financial statements of the charity for the year ended 31st December 2025.

Registered Charity name	Mytchett Community Association
Charity registration number	288035
Address	The Mytchett Centre 140 Mytchett Road Mytchett Camberley Surrey GU16 6AA

The trustees and members of the management Committee during the year were as follows:

Roger Hastings	(Chairman)
Barbara Lapthorn	(Vice Chairman)
Shawn Donohoe	(Treasurer)
Mandy Hood	(Managing Director)
Jane Cornish	(Manager)
Mike Tilston	(President)
Linda West	
Maggie Donohoe	
Greg Monk	
Tara Barnet	
Mick Wright	
Attieh Fard	

Independent examiner	TC Group, 3 Acorn Business Centre, Northarbour Road, Cosham, Hampshire, PO6 3TH
Bankers	Lloyds Bank, Southampton Road, London
Solicitors	Woodford Stauffer

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

Induction and training for committee members.

All new committee members are taken through the rules and requirements of the committee and its history as laid out in The Mytchett Centre Committee Responsibilities document.

Organisation and structure.

The day to day running of the Mytchett Community Association (charity) is the duty of the manager and office assistant, we also have a groundsman whose duties are the well-being of the centre's buildings, football fields and grounds.

The Manager is directly responsible to the elected chairman and has a duty to make a monthly report to the elected committee.

The Managing Committee Members are elected on an Annual basis at the AGM. The Officers of the elected committee are themselves elected from the Managing Committee. The Annual General Meeting is held in March of each year if this is not possible the AGM must be held before the end of June.

The job of the committee is to plan the policy and general management of the association and to monitor and review these procedures.

The committee shall have the power to adopt and issue standing orders and or rules for the use of the Centre that can come into operation immediately provided they are debated and agreed by a majority, the committee shall be subject to review by a general meeting and not be inconsistent with the constitution.

All questions arising at any meeting shall be decided by a simple majority of those present and entitled to vote.

The Committee meet once a month on the second Monday, except when the date falls on a bank holiday, when this occurs the committee will meet one week later. If a committee member fails to attend three consecutive meetings without a satisfactory explanation to the elected officers, they shall have their membership to the committee and or any sub committees terminated.

Objects, Organisation and Activities

The Charity was established to promote the benefits of the inhabitants of the electoral ward of Mytchett by associating the inhabitants in a common effort to advance education and to provide facilities in the Interest of Social Welfare for Recreation and Leisure, Time Occupation and to maintain and manage the 'Mytchett Centre' for the use of activities promoted by the Association and its constituent bodies.

The Association is non-party in Politics and non-sectarian in Religion.

The Centre and its facilities are available for hire by any individual or organisation in accordance with the Standard Hiring Agreement and scale of charges adopted for the year.

It is intended that the scale of charge sufficient to:

(a) Generate income to ensure the Association is self-financing

(b) Take account of local competition for equivalent facilities and be competitive

(c) Take account of the user's ability to pay where that user is occupying the premises in the pursuance of charitable activities.

The Charity is open to full Membership of any person aged 18 or over resident in the electoral Ward of Mytchett. We have Associate members from outside the electoral Ward of Mytchett.

Activities undertaken include the provision of the Mytchett Centre as a permanent community facility for user groups and sports teams.

Review of progress and achievements

The year has been one of developing new approaches toward increasing engagement and encouraging greater local usage of the Mytchett Community Centre. The addition of new committee members has brought forward fresh ideas and initiatives to support this objective.

In March 2025, the Mytchett Community Association appointed Mandy Hood as Managing Director to lead the introduction and implementation of these new initiatives.

The food bank has experienced a significant increase in demand over the year. The Association is extremely grateful for the continued support and donations received from local individuals, supermarkets, and retailers. In addition, the Centre provides a warm space and café, both of which are operated by dedicated local volunteers.

The new preschool continues to operate successfully, offering both part-day and full-day provision, running Monday to Friday, and supporting a growing number of local children.

The Association would like to thank the various groups and clubs that hire the halls and grounds at the Centre. Their ongoing support remains essential to the financial sustainability and continued operation of the facilities.

To further support income generation, the Centre has hosted a variety of events throughout the year, including the annual Fun Day in August and Firework Night in November. In addition, quarterly quiz nights have been introduced and have been well attended.

The executive Committee continues to meet on a weekly basis, via video call, to address operational matters and respond promptly to any issues arising. The main committee has resumed in-person meetings at the Centre, which are held on the second Monday of each month, unless circumstances require a meeting to take place via video call.

The Mytchett Community Association extends its sincere thanks to all members and users for their continued support throughout the year. This support has made a meaningful difference, and it is hoped that 2026 will provide an opportunity to rebuild membership and continue progressing towards normal levels of activity.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

Finances

The Trustees and management committee have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and processes are in place to mitigate exposure to major risks.

The attached financial statements showing the current financial state of the Association, after taking into account income received from the Social Club. The Balance Sheet shows the association's financial position, with the rise in the cost of all main services and the age of the building we have just managed to meet all known debts.

Should the income stream be interrupted for any reason, the level of reserves has been reviewed to this end. The executive committee have spoken to Surrey Heath Borough county council and have secured a financial package if needed that will enable us to use all of our reserves if needs be to keep the Mytchett centre financially stable. Our current deposit reserves stand at £37,094. As funds become available, the level should be increased providing a cushion that may be required throughout the current year.

Any balance of reserves has been accumulated to enable ongoing repairs, refurbishment and improvements, these would normally be funded through a mixture of grants and self-funding events but with the prolonged lease negotiations, the chance of grants applications being successful are remote without the said lease.

Trustees' responsibilities statement

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

The law applicable to charities in England & Wales 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 2019 (FRS 102);
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

MYTCHETT COMMUNITY ASSOCIATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

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 trust deed. 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 are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

This report was approved by the Management committee on 19/6/ 2026 and signed on its behalf.

S.J.Donohoe (Treasurer)
On behalf of the Management Committee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

MYTCHETT COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2025 which are set out on pages 6 to 16.

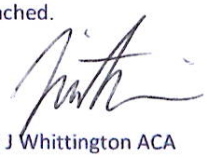
Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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; 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.



Mr J Whittington ACA
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MYTCHETT COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:					
Donations and legacies	2	5,655	-	5,655	6,918
Grant Income	3	2,244	-	2,244	650
Charitable activities	4	134,651	-	134,651	121,617
Other trading activities	5	13,516	-	13,516	12,533
Other Incoming resources	6	-	-	-	-
Investment income	7	467	-	467	588
Total		156,533	-	156,533	142,306
Expenditure on:					
Raising funds	8	(13,988)	-	(13,988)	(9,671)
Charitable activities	9	(158,485)	(3,182)	(161,667)	(148,525)
Total		(172,473)	(3,182)	(175,654)	(158,196)
Net income/(expenditure)		(15,940)	(3,182)	(19,122)	(15,890)
Transfer between funds		-	-	-	-
Net movement in funds		(15,940)	(3,182)	(19,122)	(15,980)
RECONCILIATION OF FUNDS:					
Total funds brought forward		150,206	79,841	230,047	245,937
Total funds carried forward		134,265	76,659	210,924	230,047

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 16 form part of these financial statements.

MYTCHETT COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	16	**113,193**	114,670
CURRENT ASSETS			
Debtors	17	**48,777**	47,824
Cash at bank and in hand		**60,655**	73,643
		109,432	121,467
CREDITORS: Amounts falling due within one year	18	**(11,701)**	(6,090)
NET CURRENT ASSETS		**97,731**	115,377
CREDITORS: Amounts falling due after one year		**-**	-
NET ASSETS		**210,924**	230,047
FUNDS			
Restricted funds	19	**76,659**	79,841
Unrestricted income funds	19	**134,265**	150,206
TOTAL FUNDS		**210,924**	230,047

These financial statements were approved, and authorised for issue, by the members of the Board of Trustees on the 04/08/26 2026 and are signed on their behalf by:

R Hastings
Chairman

The notes on pages 8 to 16 form part of these financial statements.

1. ACCOUNTING POLICIES

Basis of accounting
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 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.

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.

Fund accounting
General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objects of the Charity and which have not been designated for the other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is as per the name of that fund within the notes to the financial statements.

Incoming resources
All incoming resources are included in the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Government grants
Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Resources expended
All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Support costs which cannot be directly attributed to particular activities have been apportioned proportionately to the direct staff costs allocated to the activities. Governance costs include the costs of servicing the Trustees' meetings, audit and strategic planning.

Pension contributions
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due

Fixed assets and depreciation
All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold land and buildings	2% straight line
Fixtures, Fittings and Equipment	25% reducing balance

Financial instruments
The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Bank loans are split between repayments due within one year and after one year.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

2. INCOME FROM DONATIONS

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Donations	5,655	5,655	6,918

3. GRANT INCOME

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Local authority grants	2,244	2,244	650

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Membership Fees	721	721	1,145
Hall Hire & regular income	131,930	131,930	114,476
Licence Fees	2,000	2,000	6,000
	134,651	134,651	121,617

5. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Fundraising events	13,516	13,516	12,533

6. INCOME FROM OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Other incoming resources – Social club	-	-	-

7. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Bank interest receivable	467	467	588

8. COST OF RAISING FUNDS

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Support Costs	**13,988**	**13,988**	9,671

9. EXPENDITURE ON CHARITABLE ACTIVITIES

		2025	2024
		£	£
Staff Costs		**84,440**	71,167
Premises Costs		**57,349**	59,790
Administration Costs		**9,623**	8,664
Depreciation	11	**4,595**	4,282
Governance Costs	10	**5,660**	4,622
		161,667	148,525

Expenditure on charitable activities was £161,667 (2024 - £148,525) of which £158,484 was unrestricted (2024 - £145,343) and £3,182 (depreciation on freehold) was restricted (2024 - £3,182).

10. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Independent examination & bookkeeping fees	**5,660**	**5,660**	4,622
	5,660	**5,660**	4,622

11. NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:

	2025	2024
	£	£
Depreciation	**4,595**	4,282
Independent examination & bookkeeping fees	**5,660**	4,622

12. ANALYSIS OF STAFF COSTS

Total staff costs were as follows:

	2025	2024
	£	£
Wages, salaries and social security costs	**83,789**	70,273
Pension	**651**	894
	84,440	71,167

Particulars of employees:
The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
	No	No
	5	5

13. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no member of the Board of Trustees received any remuneration for their services (2024 – nil). No trustees received reimbursement of expenses in the year (2024 – nil).

14. RELATED PARTY TRANSACTIONS

Mytchett Community Association Social Club Ltd operates the bar of Mytchett Community Association and pays an annual license fee to the Association and the balance of its profits.

At the year end the Social Club owed the Association £32,236 (2024 - £36,507). During the year the Social Club made licence fee payments of £2,000 and charitable payments of £nil.

Mytchett Community Association Social Club Ltd has some common committee members with Mytchett Association.

15. CORPORATION TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

16. TANGIBLE FIXED ASSETS

	Freehold land & Buildings	Fittings Fixtures & Equipment	Total
	£	£	£
COST			
At 1 January 2025	**159,101**	**83,818**	**242,919**
Additions	**-**	**3,118**	**3,118**
Disposals	**-**	**-**	**-**
At 31 December 2025	**159,101**	**86,936**	**246,037**
DEPRECIATION			
At 1 January 2025	**47,730**	**80,519**	**128,249**
Charge for the year	**3,182**	**1,413**	**4,595**
On disposals	**-**	**-**	**-**
At 31 December 2025	**50,912**	**81,932**	**132,844**
NET BOOK VALUE			
At 31 December 2025	**108,189**	**5,004**	**113,193**
At 31 December 2024	111,371	3,299	114,670

17. DEBTORS

	2025	2024
	£	£
Trade debtors	**15,383**	8,854
Taxes	**38**	1,343
Other debtors and prepayments	**1,120**	1,120
Mytchett community association social club limited	**32,236**	36,507
	48,777	47,824

18. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	**6,318**	1,599
Taxes	**2,923**	1,769
Accruals and other creditors	**2,460**	2,722
	11,701	6,090

19. ANALYSIS OF CHARITABLE FUNDS

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS

	Balance at 1 Jan 2025	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2025
	£	£	£	£	£
General Funds	150,206	156,533	(172,473)	-	134,266

ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2024	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2024
	£	£	£	£	£
General Funds	162,914	142,306	(155,014)	-	150,206

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	Balance at 1 Jan 2025	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 2025
	£	£	£	£	£
SCC	74,090	-	(3,182)	-	70,908
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	79,841	-	(3,182)	-	76,659

ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS – Previous year

	Balance at 1 Jan 2024	Incoming resources	Outgoing resources	Transfers	Balance at 31 Dec 202
	£	£	£	£	£
SCC	77,272	-	(3,182)	-	74,090
Johnson	2,751	-	-	-	2,751
SC	3,000	-	-	-	3,000
	83,023	-	(3,182)	-	79,841

MYTCHETT COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2025

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	36,534	76,659	113,193
Cash at bank and in hand	60,655	-	60,655
Current assets	48,777	-	48,777
Creditors due within one year	(11,701)	-	(11,701)
	134,265	76,659	210,924

ANALYSIS OF NET ASSETS BETWEEN FUNDS – Previous year

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	34,829	79,841	114,670
Cash at bank and in hand	73,643	-	73,643
Current assets	47,824	-	47,824
Creditors due within one year	(6,090)	-	(6,090)
	150,206	79,841	230,047