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REGISTERED CHARITY NUMBER: 300182

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 FOR NEW WINDSOR COMMUNITY ASSOCIATION

Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

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NEW WINDSOR COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The New Windsor Community Association is constituted by Trust Deed dated 5th November 1979 and is a registered charity. The charity was formed to promote the benefits of the inhabitants of Windsor through the operation of a Community Centre, the Centre being based in Hanover Way, Windsor, Berkshire.

ACHIEVEMENT AND PERFORMANCE

The financial performance of the charity is shown on pages 4 to 15. The charity has continued to operate the Community Centre at Hanover Way, Windsor for the benefit of the inhabitants of Windsor.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300182

Principal address

Hanover Way
Windsor
Berkshire
SL4 5NW

Trustees

Paul David Nicholls	Chairman
Karen O'Dwyer	Trustee
Donald Todd	Trustee
Darren James Gorton	Trustee

The Trustees are initially appointed for a term of one year after which they become liable for re-election each year.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

Independent examiner
Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

Approved by order of the board of trustees on 22 September 2026 | 09:59 BST and signed on its behalf by:

Signed by:
Paul Nicholls
F9E4F17960C249F...

Paul Nicholls
.....
Mr P Nicholls - Trustee

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Independent examiner's report to the trustees of New Windsor Community Association

I report to the charity trustees on my examination of the accounts of the New Windsor Community Association (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

DocuSigned by:
COGS Accountancy Services
3562B47BCF3D4D8...

COGS Accountancy Services

John Jasinski
Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

Date: 02 September 2026 | 16:00 BST

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes		2025 Unrestricted fund (£)		2024 Total funds (£)
INCOME AND ENDOWMENTS FROM					
Voluntary income and Other activites		**£**	**141,032**	**£**	**152,854**
Total		**£**	**141,032**	**£**	**152,854**
EXPENDITURE ON					
Costs of generating voluntary income and other		£	166,321	£	134,889
Total		**£**	**166,321**	**£**	**134,889**
NET INCOME/(EXPENDITURE)		£	(25,289)	£	17,965
RECONCILIATION OF FUNDS Total funds brought forward					
Total funds brought forward		£	413,972	£	396,007
TOTAL FUNDS CARRIED FORWARD					
		£	**388,683**	**£**	**413,972**

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BALANCE SHEET
AT 31 DECEMBER 2025

	Notes		2025 Unrestricted fund (£)		2024 Total funds (£)
FIXED ASSETS					
Tangible assets	4	**£**	**353,212**	**£**	**356,872**
CURRENT ASSETS					
Cash at bank and in hand		£	41,276	£	60,589
Accounts Receivable		£	1,054	£	2,508
Prepayments		£	4,141	£	2,939
Debtors		£	582	£	316
		£	**47,053**	**£**	**66,352**
CREDITORS					
Amounts falling due within one year	6	£	11,582	£	9,252
NET CURRENT ASSETS/(LIABILITIES)		**£**	**388,683**	**£**	**413,972**
TOTAL ASSETS LESS CURRENT LIABILITIES		£	388,683	£	413,972
NET ASSETS		**£**	**388,683**	**£**	**413,972**
FUNDS					
Unrestricted funds		£	388,683	£	413,972
TOTAL FUNDS		**£**	**388,683**	**£**	**413,972**

22 September 2026 | 09:59 BST

The financial statements were approved by the Board of Trustees on ..... signed on its behalf by:

Signed by:
Paul Nicholls
F9E4F17960C249F...

Paul Nicholls

.....

Mr P Nicholls - Trustee

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Long leasehold	- straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
	3	2

No employees received emoluments in excess of £60,000.

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2025

4. TANGIBLE FIXED ASSETS

	Long Leasehold	Computer Equipment	Fixtures and Fitting	Totals
COST	£	£	£	£
At 1 January 2025 and 31 December 2025	**541,671**	**3,618**	**28,322**	**573,611**
DEPRECIATION				
At 1 January 2025	**184,853**	**-**	**28,268**	**213,121**
Charge for year	**6,764**	**501**	**14**	**7,279**
At 31 December 2025	**191,617**	**501**	**28,282**	**220,400**
NET BOOK VALUE				
At 31 December 2025	**350,054**	**3,117**	**40**	**353,211**
At 31 December 2024	**356,818**	**0**	**54**	**356,872**

The lease from the Royal Borough of Windsor and Maidenhead to the Association in respect of the Community Centre was renewed from 29th October 1978 for a term of 99 years

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YE

	2025	2024
	£	£
Other Debtors	**582**	316
Accounts Receivable	**1,054**	2,508
Prepayments	**4,141**	2,939
	5,777	**5,763**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2025
	£	£
Trade creditors	**9,935**	6,137
Social security and other taxes	**561**	176
Accrued Expenses	**1,086**	2,939
	11,582	**9,252**

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2025

7. MOVEMENT IN FUNDS

	At 1/1/2025	Net movement in funds	At 31/12/2025
	£	£	£
Unrestricted funds			
General fund	413,972	(25,289)	388,683
TOTAL FUNDS	**413,972**	**(25,289)**	**388,683**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	141,032	166,321	(25,289)
TOTAL FUNDS	**141,032**	**166,321**	**(25,289)**

Comparatives for movement in funds

	At 1/1/2024	Net movement in funds	At 31/12/2024
	£	£	£
Unrestricted funds			
General fund	396,007	17,965	413,972
TOTAL FUNDS	**396,007**	**17,965**	**413,792**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	152,854	134,889	17,965
TOTAL FUNDS	**152,854**	**134,889**	**17,965**

8. RELATED PARTY DISCLOSURES

Members of the New Windsor Community Association may also be members of New Windsor Social Club Limited. An occupational licence exists between the Windsor Community Association and New Windsor Social Club Limited whereby the latter is charged for various facilities made available by the Association.

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
INCOME AND ENDOWMENTS	**£**	**£**
Voluntary income		
Membership and Other Income	141,032	152,854
	141,032	**152,854**
EXPENDITURE		
Raising donations and legacies		
Wages	37,761	28,062
Social security	0	0
Rates and water	6,214	8,331
Insurance	6,267	5,130
Light and heat	27,399	24,428
Telephone & Internet	1,531	1,511
Repairs and maintenance	44,837	25,763
	124,009	**93,225**
Other trading activities		
Pension	325	249
	325	**249**
Support costs		
Management		
Postage and stationery	2,063	1,882
Purchases	23,356	23,958
IT Costs and Advertising	-	72
Sundries	6,610	6,069
Accountancy	2,417	2,241
	34,446	**34,222**
Finance		
Bank charges	263	407
HMRC Interest and Penalties	0	4
Depreciation	7,278	6,782
	7,541	**7,193**
Governance costs		
Auditors' remuneration	-	-
Total resources expended	**166,321**	**134,889**
Net (expenditure)/income	**(25,289)**	**17,965**