# Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|---|---|---|---|---|---|---|---|
| | 01 | 01 | 2025 | | 31 | 12 | 2025 |

## Section A Reference and administration details

| | |
|---|---|
| **Charity name** | Ashford (Middlesex) Community Association |
| **Other names charity is known by** | |
| **Registered charity number (if any)** | 305122 |
| **Charity's principal address** | The Community Centre |
| | Woodthorpe Road |
| | Ashford |
| | **Postcode** **TW15 3NJ** |

**Names of the charity trustees who manage the charity**

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---|---|---|---|
| 1 | Alan Pearson | | | |
| 2 | Jim Sheedy | | | |
| 3 | Jan Pratt | | | |
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|---|---|
| Alan Pearson | |
| Jan Pratt | |
| Jim Sheedy | |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

**Name of chief executive or names of senior staff members (Optional information)**

| |
|---|
| |

## Section B Structure, governance and management

**Description of the charity's trusts**

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Elected by membership at AGM |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

| | |
|---|---|
| **Summary of the objects of the charity set out in its governing document** | The objects of the Association are to promote the benefits of the inhabitants of Ashford, Staines, Feltham, and the neighbourhood. To advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants by operating a Community Centre, and to promote such other charitable purposes as may from time to time be determined. |

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activity of the Association is to operate a Community Centre which has two halls, a meeting room, a bar, and a darts/pool room.
The main hall is available for occasions such as weddings, anniversaries, and parties in general.
It is also available for regular weekly or monthly bookings for any activity such as keep-fit, line-dancing, Zumba, karate, blood donations, etc.
The smaller hall is available for smaller versions of the above and is suitable for educational purposes.
The meeting room is available for meetings and is also suitable for educational purposes.
The bar is available, on request, for any of the above activities.
The darts/pool room is available for local teams to utilise.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees are all unpaid volunteers.
There are also a small number of paid staff who maintain the building, the services provided, and administration.

Small grants can be made to local charities, but this is not a significant part of the operation. Practically all income is spent on maintaining the building and services provided.

There are no investments except the bank deposit account.

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

This year has not been much different from last year, or indeed previous years. We seem to have found our niche but are always open to new ideas for using the centre.

During this year we have provided facilities for a diverse range of activities including language classes a variety of dance activities: tap, children, ballroom, Zumba, Pilates and the ever-popular line dancing. Monthly social gatherings for over 50's, baby sales, blood donations and weekly religious prayer meetings.

On the more sporting side we have had karate/self defence and, of course darts and pool.

As well as the regular activities above we have also accommodated wedding, christenings and birthday parties, wakes, pantomime, and a New Year's Eve celebration.

Away from the public gaze we continue to maintain the building and the services provided within it to a good standard.

## Section E Financial review

| | |
|---|---|
| **Brief statement of the charity's policy on reserves** | A non-specific deposit account is held for unexpected contingencies. |
| **Details of any funds materially in deficit** | None |

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Almost all income is derived from hiring out the halls and bar takings.

The only investment policy is that any surplus is used to improve the facilities offered.

## Section F Other optional information

## Section G Declaration

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

| | | |
|---|---|---|
| **Signature(s)** | | |
| **Full name(s)** | Janice Prah | Jim Sheedy |
| **Position (eg Secretary, Chair, etc)** | Secretary | Chairman |

**Date** 16.10.2026

REGISTERED CHARITY NUMBER: 305122

# Report of the Trustees and

# Unaudited Financial Statements For The Year Ended 31 December 2025

for

# ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Contents of the Financial Statements
For The Year Ended 31 December 2025


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Report of the Trustees
For The Year Ended 31 December 2025

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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 2019).

Treasurer Mr A.Pearson

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

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

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

305122

### Principal address

The Community Centre
Woodthorpe Road
Ashford
Middlesex
TW15 3NJ

### Trustees

Mr P BONA Chairman
Mr ALAN PEARSON TREASURER
JANICE PRATT Secretary

### Independent Examiner

Mr Leslie J Ford FCPA
Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mr P BONA - Trustee

## Independent examiner's report to the trustees of ASHFORD (MIDDLESEX) COMMUNITY ASSOC

I report to the charity trustees on my examination of the accounts of ASHFORD (MIDDLESEX) COMMUNITY ASSOC (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 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 Leslie J Ford FCPA

Hunt Ford & Co
Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Date: .....

Statement of Financial Activities
For The Year Ended 31 December 2025

| | Notes | 31/12/25 Unrestricted fund £ | 31/12/24 Total funds £ |
|---|---|---|---|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 2 | 1,561 | 1,149 |
| Other trading activities | 3 | 75,101 | 71,678 |
| Investment income | 4 | 115 | 80 |
| Total | | 76,777 | 72,907 |
| EXPENDITURE ON | | | |
| Other | | 77,127 | 84,609 |
| NET INCOME/(EXPENDITURE) | | (350) | (11,702) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 38,316 | 50,018 |
| TOTAL FUNDS CARRIED FORWARD | | 37,966 | 38,316 |

The notes form part of these financial statements

Balance Sheet
31 December 2025

| | Notes | 31/12/25 Unrestricted fund £ | 31/12/24 Total funds £ |
|---|---|---|---|
| FIXED ASSETS | | | |
| Tangible assets | 8 | 5,441 | 6,146 |
| CURRENT ASSETS | | | |
| Debtors | 9 | 24,988 | 30,142 |
| Cash at bank and in hand | | 11,290 | 6,581 |
| | | 36,278 | 36,723 |
| CREDITORS | | | |
| Amounts falling due within one year | 10 | (3,753) | (4,553) |
| NET CURRENT ASSETS | | 32,525 | 32,170 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 37,966 | 38,316 |
| NET ASSETS | | 37,966 | 38,316 |
| FUNDS | 11 | | |
| Unrestricted funds | | 37,966 | 38,316 |
| TOTAL FUNDS | | 37,966 | 38,316 |

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

.....
Mr P BONA - Trustee

.....
JANICE PRATT - Trustee

The notes form part of these financial statements

## 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 2019)', 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 | - | 10% on reducing balance |
| Improvements to property | - | 10% on reducing balance |
| Plant and machinery | - | 20% on reducing balance |
| Fixtures and fittings | - | 20% on reducing balance |
| Computer equipment | - | 20% 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.


continued...

2. DONATIONS AND LEGACIES

| | 31/12/25 | 31/12/24 |
|---|---|---|
| | £ | £ |
| Subscriptions | 1,561 | 1,149 |

3. OTHER TRADING ACTIVITIES

| | 31/12/25 | 31/12/24 |
|---|---|---|
| | £ | £ |
| Letting receipts | 75,101 | 71,678 |

4. INVESTMENT INCOME

| | 31/12/25 | 31/12/24 |
|---|---|---|
| | £ | £ |
| Deposit account interest | 115 | 80 |

5. SUPPORT COSTS

| | Management | Finance | Totals |
|---|---|---|---|
| | £ | £ | £ |
| Other resources expended | 76,995 | 132 | 77,127 |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund |
|---|---|
| | £ |
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 1,149 |
| Other trading activities | 71,678 |
| Investment income | 80 |
| Total | 72,907 |
| EXPENDITURE ON | |
| Other | 84,609 |



continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ |
|---|---|
| NET INCOME/(EXPENDITURE) | (11,702) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 50,018 |
| TOTAL FUNDS CARRIED FORWARD | 38,316 |

8. TANGIBLE FIXED ASSETS

| | Long leasehold £ | Improvements to property £ | Plant and machinery £ |
|---|---|---|---|
| COST | | | |
| At 1 January 2025 and 31 December 2025 | 123,786 | 21,700 | 28,835 |
| DEPRECIATION | | | |
| At 1 January 2025 | 118,541 | 21,700 | 28,562 |
| Charge for year | 525 | - | 55 |
| At 31 December 2025 | 119,066 | 21,700 | 28,617 |
| NET BOOK VALUE | | | |
| At 31 December 2025 | 4,720 | - | 218 |
| At 31 December 2024 | 5,245 | - | 273 |



continued...

8. TANGIBLE FIXED ASSETS - continued

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|---|---|---|---|
| COST | | | |
| At 1 January 2025 and 31 December 2025 | 18,916 | 406 | 193,643 |
| DEPRECIATION | | | |
| At 1 January 2025 | 18,313 | 381 | 187,497 |
| Charge for year | 120 | 5 | 705 |
| At 31 December 2025 | 18,433 | 386 | 188,202 |
| NET BOOK VALUE | | | |
| At 31 December 2025 | 483 | 20 | 5,441 |
| At 31 December 2024 | 603 | 25 | 6,146 |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/12/25 £ | 31/12/24 £ |
|---|---|---|
| Trade debtors | 1,612 | 1,908 |
| Other debtors | 400 | 500 |
| ACA Bar Management Ltd | 21,246 | 27,246 |
| VAT | 1,730 | 488 |
| | 24,988 | 30,142 |

Other debtors include £21,246 representing the current account balance with ACA Bar Management Ltd. This debtor balance has been formalised by way of an interest bearing loan agreement with regular repayments over five years. ( 2024 £27,246 )



continued...

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/12/25 | 31/12/24 |
|---|---|---|
| | £ | £ |
| Taxation and social security | 218 | 63 |
| Other creditors | 3,535 | 4,490 |
| | 3,753 | 4,553 |

## 11. MOVEMENT IN FUNDS

| | At 1/1/25 | Net movement in funds | At 31/12/25 |
|---|---|---|---|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 38,316 | (350) | 37,966 |
| TOTAL FUNDS | 38,316 | (350) | 37,966 |

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

| | Incoming resources | Resources expended | Movement in funds |
|---|---|---|---|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 76,777 | (77,127) | (350) |
| TOTAL FUNDS | 76,777 | (77,127) | (350) |

Comparatives for movement in funds

| | At 1/1/24 | Net movement in funds | At 31/12/24 |
|---|---|---|---|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 50,018 | (11,702) | 38,316 |
| TOTAL FUNDS | 50,018 | (11,702) | 38,316 |



continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| Unrestricted funds | | | |
| General fund | 72,907 | (84,609) | (11,702) |
| TOTAL FUNDS | 72,907 | (84,609) | (11,702) |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/1/24 £ | Net movement in funds £ | At 31/12/25 £ |
|---|---|---|---|
| Unrestricted funds | | | |
| General fund | 50,018 | (12,052) | 37,966 |
| TOTAL FUNDS | 50,018 | (12,052) | 37,966 |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| Unrestricted funds | | | |
| General fund | 149,684 | (161,736) | (12,052) |
| TOTAL FUNDS | 149,684 | (161,736) | (12,052) |



continued...

## 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

| | 31/12/25<br>£ | 31/12/24<br>£ |
|---|---|---|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Subscriptions | 1,561 | 1,149 |
| Other trading activities | | |
| Letting receipts | 75,101 | 71,678 |
| Investment income | | |
| Deposit account interest | 115 | 80 |
| Total incoming resources | 76,777 | 72,907 |
| EXPENDITURE | | |
| Support costs | | |
| Management | | |
| Wages | 19,892 | 17,935 |
| Pensions | 184 | 262 |
| Rates and water | 1,662 | 1,658 |
| Insurance | 4,286 | 640 |
| Light and heat | 16,605 | 22,027 |
| Telephone | 216 | 360 |
| Advertising | 1,353 | 789 |
| Sundries | 676 | 899 |
| Computer consumables | 391 | 332 |
| Repairs and renewals | 5,478 | 10,792 |
| Cleaning | 6,461 | 6,618 |
| Alarm & security expenses | 276 | - |
| TV rental and licences | 10,814 | 10,202 |
| Sundries | 3,000 | 3,000 |
| Subscriptions | 50 | 50 |
| Fines | - | 700 |
| Vat unclaimable | - | 4,441 |
| Accountancy | 3,825 | 2,208 |
| PRS licence | 1,121 | 730 |
| Depreciation of tangible and heritage assets | 705 | 806 |
| | 76,995 | 84,449 |
| Finance | | |
| Bank charges | 132 | 160 |

Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

| | 31/12/25<br>£ | 31/12/24<br>£ |
|---|---|---|
| Total resources expended | 77,127 | 84,609 |
| Net expenditure | (350) | (11,702) |

REGISTERED CHARITY NUMBER: 305122

Report of the Trustees and

**Unaudited** Financial Statements For The Year Ended 31 December 2025

For

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Hunt Ford & Co Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN