

# **FLACKWELL HEATH COMMUNITY ASSOCIATION**



Straight Bit, Flackwell Heath, Buckinghamshire, HP10 9LS

Registered Charity No 1044870

## **REPORT OF THE TRUSTEES – 2022**

The Trustees have pleasure in submitting their Trustees Annual Report, the Chairman's Report from the AGM held on 10<sup>th</sup> May 2023, the minutes of said AGM and the audited financial statement for the Association for the year ended 31<sup>st</sup> December 2022

The Community Centre had a busy year in terms of bookings with an increasing number of regular and one-off bookings to boost the income to the necessary level. Several large expenses were necessary to maintain the premises, however it is expected that expenses will reduce in the coming year in order that the charity finances will return to a 'break-even' situation.

The FHCA committee have continued to maintain the Flackwell Heath Community Centre, and the adjoining Day Centre to a high standard.

### **Trustees**

The Trustees at the end of the year were: Chris Cramer, Chris Thomas and Barrie Walmsley.

We are grateful to all those who have supported the Association and encouraged us in our efforts to improve the facilities for the community of the village of Flackwell Heath.

Approved by the Trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Chris Cramer', is written over a horizontal line.

Electronically signed by: Christine  
Cramer  
Reason: I am the author of this document  
Date: Sep 17, 2023 14:21 GMT+1

Chris Cramer  
Chairman



Registered Charity No. 1044870

## FLACKWELL HEATH COMMUNITY ASSOCIATION

<http://flackwellheathcommunitycentre.org.uk>

### Chairman's Report 2022-2023

Since we last met in 2022, the committee has kept up with the general maintenance and completed all the major tasks outlined at our AGM and many more besides. This has ensured that the hall continues to serve its key purpose; that of a central meeting place available to all villagers who wish to make use of its facilities.

#### **Bookings:**

Although last year we reported that we were looking for a new Bookings Manager, Bill Austin has kindly stayed on, concentrating on the regular bookers with Chris Thomas taking over the one-off bookings. Between them they are keeping things going extremely well but would, I am sure, be delighted to have an offer of help.

As a reminder for regular groups, invoices are raised three times a year and generated from the calendar dates booked.

Susan Lawes has kindly joined the team of Natalie Caldwell, Chris Thomas, Frank Hynes and I, in de-alarming the centre on Saturday and Sunday mornings and Bank Holidays, then checking all is shipshape before setting the alarm again after the last activity. This all helps to keep running costs down as we do not need to use RFA (the security firm who secure the premises Monday to Friday nights), unless we have a very late booking, at weekends.

Ad hoc bookings have remained as popular as ever, with at least one party or other local event most weekends – sometimes as many as four. We still have a few available slots through the week but most weekdays (and weekday evenings, Monday through Thursday) are quite full.

Sadly, we said goodbye to the Flackwell Ladies group whose membership had dropped to a non-sustainable level. A few new groups have been added during the year. If you look at the centre calendar on the website you will see the many activities that take place in the course of a week.

Almost all our hirers leave the centre clean and tidy. However, on occasions we have been obliged to come down on a Sunday morning to wash floors etc. We have therefore updated the hiring terms and conditions to emphasis certain points and increased the refundable hiring bond (security deposit) for larger events, as these tend to be the problem ones, to ensure we are adequately covered for unexpected carpet cleaning etc. As our finances remain healthy, in fact the 2022 income from bookings was the highest yet, we do not plan to increase the fees for the coming year.

#### **Social Activities/Fund-Raising:**

As in previous years we have joined forces with the Flackwell Heath Residents Association in the following events (Just as a reminder, we do not commit any centre funds to the FHRA; all income from bookings goes towards the upkeep of the Community Centre and Day Centre):

- September: Quiz Night, very well attended and a highly successful event from both a social and financial aspect. Craig Lewis and his helpers produced another excellent set of questions and, with the scores being totaled electronically there could be no arguments! It's always a close-run thing and everyone enjoyed the quiz and supper.
- November: As usual we made the centre available for the Christmas event, fortunately there was no wind this year so we didn't have to cram into the main hall and the stalls could be set up in the road outside. Various group and entertainers performed on the stage and the carol singing and tree lighting went ahead as usual. Father Christmas was in residence, but in the Day Centre this year which seemed to work very well as it kept The Sarney Room free for the dancing group and entertainers to get changed in.

The Paperback and Jigsaw library continues to increase in popularity with visitors coming from, not only the village itself, but also from further afield, for which we thank Alison and Jeff Harvey and their team of helpers. The numbers attending, and the donations of books and jigsaws have increased month on month. I think one or two new helpers have stepped forward, but I know that Alison and Jeff would welcome a few more people to support them, even if only for a few months a year. The main need as I understand it is in getting the tables, jigsaws, books set out at the start of the session and then packed away at the end so it could even be a case of coming down to set up, going home for a coffee and then coming back later to clear away.

### **Future Events:**

In the coming year we have the following events scheduled:

- September 30<sup>th</sup>: Quiz Night with FHRA
- December 2nd: Christmas event – street fair, tree lighting, Father Christmas etc.

If anyone would like to suggest and/or hold an event in the centre to bring the people of the village together we would love to hear your ideas.

### **The Grapevine:**

The village magazine continues to provide a good source of information for forthcoming village events and other local news. Circulation is a little lower than in past years, but we still feel people appreciate the printed versions. The team of helpers under Joyce Wiles guidance are keeping everything running smoothly and they never seem short of copy. Thank you to Joyce and her team, to the Peaches for managing the distribution and for all the road reps who perform the house-to-house deliveries. I should probably also thank Craig Lewis and Malcolm Wiles who seem to find time to provide articles and great photographs for each issue.

As a way of thanking all the team, distributors and organisers, we held a tea party last October. Cakes were kindly provided by the WI and entertainment (again thanks to Craig) by way of a 'Who Wants to be a Millionaire' style quiz – playing for Smarties rather than cash unfortunately!

### **Maintenance:**

Frank Hynes has continued to manage all maintenance and improvements to the centre structure and facilities, and also to manage the annual safety inspections and regular carpet cleaning etc. He contributes so much to the centre (and Day Centre) week in, week out that I can't thank him enough. Paul Sutherland has continued to provide a great deal of help with the general maintenance, assisting with many repairs which has been greatly appreciated and I know Frank is really grateful for his support.

Major refurbishment accomplished 2022-2023:

- Replacement double glazed windows in the Main Hall.
- Re-varnishing and repainting the Main Hall floor.
- Installation of 'break-glass' fire alarms and smoke detectors following a professional fire risk assessment.
- Replacement of light bulbs for LED tubes in the main hall which are more energy efficient.
- Replacement of light fittings and tubes in the Sarney Room (date to be confirmed) for more energy efficiency.
- Hearing loop fitted in the Sarney Room – courtesy of Lottery Funding.
- Change of taps has led to more water usage efficiency.

Outstanding and future plans:

- Repair of upper window opening mechanism in the main hall.

Replacement of existing light fittings with energy efficient ones.

### **Website:**

Our website - [flackwellheathcommunitycentre.org.uk](http://flackwellheathcommunitycentre.org.uk) – has been kept up to date throughout the year. Thank you to Alison Baker for her assistance in maintaining the front end of the website and to Malcolm Wiles for keeping an eye on the back end and security. Booking and general information enquiries are made directly from the site and back copies of The Grapevine continue to be uploaded for reference. The site is linked to the village website and care has been taken to restrict postings to those concerning events and/or activities that take place in or are supported by the community centre.

### **Gardens:**

We terminated the local gardener we were using last July and moved to another as we felt his work was a little basic, not much more than grass cutting and a bit of cutting back. Our new gardener, Katrina Scott, deals with everything without being asked and I think things look a lot tidier and less neglected. It struck me that we could brighten things up with a row of daffodils along the railings edge so that's a job for the autumn if anyone wishes to volunteer!

### **Mast Installation Update:**

We have received several letters from Beacon Communications, regarding the proposed installation of a phone mast in the centre car park. The most recent being another statutory notice from their solicitors regarding a 'non-invasive' survey of the site. As we feel any such survey would impact the running of both the community and day centres and also damage the car park Chris Thomas responded, again laying out our concerns, directly to the solicitor. We await their response.

### **General:**

I would like to take this opportunity to sincerely thank my committee for all their hard work and support throughout the past year, without which the Community Centre, and by association the Day Centre, simply could not function.

Thanks also to Video Express for continuing to be our key holders and to A1 Taxis for their support too with regard to the key safe.

Although we have coped incredibly well throughout the year, despite being a relatively small team, by working together efficiently and sharing tasks as evenly as possible, there are occasions when we do become overstretched. We would therefore be delighted to welcome new committee members and charity trustees. Hence the time you would be committing to does not need to be much and can be tailored to match your skill sets and preferences. Even one hour a month can be put to good use!

It would be great to have a new person come forward to take over from me, in my role as chairman to ensure fresh ideas are put on the table. However, should that not be forthcoming I am prepared to continue for another year should the assembled audience and fellow committee members wish me to do so. If anyone feels they might feel more confident joining as a co-chair or 'understudy' in the first instance feel free to come and have a chat.

Chris Cramer  
Chairman FHCA  
23<sup>th</sup> April 2023

**MINUTES OF THE ANNUAL GENERAL MEETING  
HELD IN THE SARNEY ROOM ON WEDNESDAY, 10TH MAY 2023**

**PRESENT**

Elected Officers & Trustees: Chris Cramer (Chairman), Barrie Walmsley (Treasurer), Chris Thomas (Secretary).

Committee Members: Frank Hynes (Facilities Manager), Susan Lawes

Affiliate Representatives: Brenda Aldridge (WI), Jeff Harvey (Paperback Library), Isobel Middleton (Age Concern Day Centre), Anna Hayward (Anna's Dance Fitness), Alex Sanmogan (Anna Rose Dance), Luca Webb (Chepping Wycombe Parish Council), Joyce Wiles, Grapevine,

Village Residents: Anne & Don Cameron, Barbara Hunt (FHRA), Peter Lawes. Rita Liddiard (Grapevine Road Rep), Katrina Scott, Carole Telfer, Barbara Thompson, David Wallington (Grapevine Road Rep), Sheila Walmsley, Lenny White (Chair FHRA),

**WELCOME**

The Chairman welcomed everyone to the meeting and stated how grateful the committee were for their support.

**1.0 APOLOGIES**

Apologies were received from: Shirley Allison, Peter & Alison Aston, Bill Austin (Bookings Manager), Barbara Dickinson (Evening WI), Alison Harvey (Paperback Library), Linda Hughes, Fiona Mack (Mack Yoga), Pam Mannering (FHRA), Margaret Milne, Trish Philips, Larisa Townsend (FHRA), Carolyn Worrall,

**2.0 MINUTES OF LAST MEETING**

The minutes of the last Annual General Meeting held on the 27th April 2022 were agreed as a true record and were adopted.

Proposed: Carole Telfer, Seconded: Lenny White

**3.0 CHAIRMAN'S REPORT**

3.1 The Chairman then gave a brief summary of her report.

**3.1.1 Bookings:**

Bill Austin very kindly carried on as Bookings Manager, concentrating on the regular bookers and Chris Thomas has taken over the one-off bookings. Between them they keep things going extremely well but would, I am sure, be delighted to have an offer of help.

3.1.2 Susan Lawes has joined the team of Natalie Caldwell, Frank Hynes, Chris Thomas and I in de-alarming the Centre on Saturday and Sunday mornings and Bank Holidays. This all helps to keep the running costs down as we do not need to use RFA (the security firm who secure the premises Monday to Fridays nights), unless we have a very late booking.

3.1.3 Ad hoc bookings have remained as popular as ever with at least one party or other local event most weekends. We have a few available slots through the week but most weekdays are quite full. Sadly we said goodbye to the Flackwell Ladies group whose membership had dropped to a non-sustainable level. Our Centre calendar is on our website if you wish to see what activities take place at the Centre.

3.1.4 We did increase the refundable Hire Bond this year and updated our terms and conditions. Most hirers leave the Centre clean and tidy but on the odd occasion we have had to wash floors and take away rubbish when our conditions have not been met.

3.1.5 Our finances remain healthy, in fact the 2022 income from bookings was the highest yet.

### 3.2 Social Activities & Fund Raising:

- 3.2.1 As in previous years we have joined forces with the Flackwell Heath Residents Association in the following events (Just as a reminder, we do not commit any Centre funds to the FHRA; all income from bookings goes towards the upkeep of the Community Centre and Day Centre):

September: Quiz Night, very well attended and a highly successful event from both a social and financial aspect. Craig Lewis and his helpers produced another excellent set of questions and, with the scores being totaled electronically there could be no arguments! It's always a close-run thing and everyone enjoyed the quiz and supper.

November: As usual we made the Centre available for the Christmas event, fortunately there was no wind this year so we didn't have to cram into the main hall and the stalls could be set up in the road outside. Various group and entertainers performed on the stage and the carol singing and tree lighting went ahead as usual. Father Christmas was in residence, but in the Day Centre this year which seemed to work very well as it kept The Sarney Room free for the dancing group and entertainers to get changed in.

- 3.2.2 The Paperback and Jigsaw library continues to increase in popularity with visitors coming from, not only the village itself, but also from further afield, for which we thank Alison and Jeff Harvey and their team of helpers. The numbers attending, and the donations of books and jigsaws have increased month on month. I think one or two new helpers have stepped forward, but I know that Alison and Jeff would welcome a few more people to support them, even if only for a few months a year. The main need as I understand it is in getting the tables, jigsaws, books set out at the start of the session and then packed away at the end so it could even be a case of coming down to set up, going home for a coffee and then coming back later to clear away.

### 3.3 Dates for your diary:

- 3.3.1 In the coming year we have the following events scheduled:

September 30<sup>th</sup>: Quiz Night with FHRA

December 2nd: Christmas event – street fair, tree lighting, Father Christmas etc.

- 3.3.2 If anyone would like to suggest and/or hold an event in the Centre to bring the people of the village together we would love to hear your ideas.

### 3.4 Grapevine:

- 3.4.1 The village magazine continues to provide a good source of information for forthcoming village events and other local news. Circulation is a little lower than in past years, but we still feel people appreciate the printed versions. The team of helpers under Joyce Wiles guidance is keeping everything running smoothly and they never seem short of copy. Thank you to Joyce and her team, to the Peaches for managing the distribution and for all the road reps who perform the house-to-house deliveries. I should probably also thank Craig Lewis and Malcolm Wiles who seem to find time to provide articles and great photographs for each issue.

- 3.4.2 As a way of thanking all the team, distributors and organisers, we held a tea party last October. Cakes were kindly provided by the WI and entertainment (again thanks to Craig) by way of a 'Who Wants to be a Millionaire' style quiz – playing for Smarties rather than cash unfortunately!

### 3.5 Website:

- 3.5.1 Our website - [flackwellheathcommunityCentre.org.uk](http://flackwellheathcommunityCentre.org.uk) – has been kept up to date throughout the year. Thank you to Alison Baker for her assistance in maintaining the front end of the website and to Malcolm Wiles for keeping an eye on the back end and security. Booking and general information enquiries are made directly from the site and back copies of The Grapevine continue to be uploaded for reference. The site is linked to the village website and care has been taken to restrict postings to those concerning events and/or activities that take place in or are supported by the Community Centre .

### 3.6 Maintenance

3.6.1 Frank Hynes has continued to manage all maintenance and improvements to the Centre structure and facilities, and also to manage the annual safety inspections and regular carpet cleaning etc. He contributes so much to the Centre (and Day Centre) week in, week out that I can't thank him enough. Paul Sutherland has continued to provide a great deal of help with the general maintenance, assisting with many repairs which has been greatly appreciated and I know Frank is really grateful for his support.

#### 3.6.2 Major refurbishment accomplished 2022-2023:

Replacement double glazed windows in the Main Hall.

Re-varnishing and repainting the Main Hall floor and lobby.

Installation of 'break-glass' fire alarms and smoke detectors following a professional fire risk assessment.

Replacement of fluorescent tubes for LED tubes in the main hall which are more energy efficient.

Replacement of light fittings and tubes in the Sarney Room (date to be confirmed) for more energy efficiency.

Hearing loop fitted in the Sarney Room – courtesy of Lottery Funding.

Change of taps has led to more water usage efficiency.

#### 3.6.3 Outstanding and future plans:

Repair of upper window opening mechanism in the main hall.

Replacement of existing light fittings with energy efficient ones.

### 3.7 Gardens

3.7.1 Last July, we terminated the local gardener we were using as we felt his work was a little basic, not much more than grass cutting. Our new gardener, Katrina Scott, deals with everything without being asked and I think the gardens look a lot tidier and less neglected. I hope next year we can brighten things up with a row of daffodils along the railings edge so that's a job for the autumn if anyone wishes to volunteer!

### 3.8 Mast Installation Update

3.8.1 We have received several letters from Beacon Communications, regarding the proposed installation of a phone mast in the Centre car park. The most recent (24<sup>th</sup> February 2023) being another statutory notice from their solicitors regarding a 'non-invasive' survey of the site. As we feel any such survey would impact the running of both the Community Centre and Day Centre and also damage the car park, Chris Thomas responded, again laying out our concerns, directly to the solicitor. We await their response.

### 3.9 General

3.9.1 I would like to take this opportunity to sincerely thank my committee for all their hard work and support throughout the past year, without which the Community Centre, and by association the Day Centre, simply could not function.

3.9.2 Thanks also to Video Express for continuing to be our key holders and to A1 Taxis for their support too with regard to the key safe.

3.9.3 Although we have coped incredibly well throughout the year, despite being a relatively small team, by working together efficiently and sharing tasks as evenly as possible, there are occasions when we do become overstretched. We would therefore be delighted to welcome new committee members and charity trustees. Hence the time you would be committing to does not need to be much and can be tailored to match your skill sets and preferences. Even one hour a month can be put to good use!

It would be great to have a new person come forward to take over from me, in my role as chairman to ensure fresh ideas are put on the table. However, should that not be forthcoming I am prepared to continue for another year should the assembled



audience and fellow committee members wish me to do so. If anyone feels they might feel more confident joining as a co-chair or 'understudy' in the first instance feel free to come and have a chat.

- 3.9.4 The Chairman's report was accepted. Proposed by Joyce Wiles and seconded by Frank Hynes.

#### 4.0 TREASURER'S REPORT

- 4.1 Barrie's report was circulated which is self-explanatory.
- 4.2 He reported that we have turned a corner after Covid and we have a positive result of £1,400 compared to last year of -£21,000.
- 4.3 Increase in bookings for 2022 to £42,000 compared to £38,000 prior to Covid. Indications for the forthcoming year are good.
- 4.4 Grapevine, whilst slightly down in distribution, still makes a profit from advertising and subscriptions less printing costs. Joyce Wiles and her team do a great job. This includes Alison and Nigel Peach who deal with the distribution around the Village.
- 4.5 Interest on the bank balances are still pretty small but are improving compared to last year.
- 4.6 The Paperback Library goes from strength to strength run brilliantly by Alison and Jeff Harvey and their helpers. The library is a social occasion and is a great benefit to many.
- 4.7 In 2022 the annual income topped £50K for the first time.
- 4.8 Maintenance costs have been high but we have to take into account that the Centre is a 40 year old building. In 2018 we had an anonymous donation of £50K to improve the building. With this money we have replaced windows which not only look better but which have contributed to the reduction in our heating costs. We have replaced both boilers – Community Centre and Day Care Centre. Again, this cost us money but the drop in gas usage has been amazing, slightly more than 50%. We still have approximately £25,000 for further work in the future.
- 4.9 With regard to water, we were on a fixed rate and were paying more per month than we were using. The contract has now been changed and we received a refund of £1,100 for the overpayment.
- 4.10 Our gas rate is fixed until 2024 and we are hopeful that rates will begin to come down when we are next negotiating.
- 4.11 Carolyn Collins from Ledgers Accountancy has checked through our financial records. She takes no payment but we include an advertisement in The Grapevine for her services.
- 4.12 There were no further questions and the motion for adoption of the Independent Examiner's Report and Treasurer's Report dated 31<sup>st</sup> December 2022 was then put to the meeting and it was unanimously agreed - proposed by Jeff Harvey and seconded by Katrina Scott.

#### 5.0 ELECTION OF OFFICERS

- 5.1 The officers were happy to stand for re-election:-  
Chris Cramer, Chairman  
Barrie Walmsley, Treasurer and  
Chris Thomas, Secretary

Bill Austin would continue as Bookings Manager for the immediate future with Chris Thomas continuing to concentrate on the one-off bookings.  
Frank Hynes as Facilities Manager.

We believe that Alison Barker was happy to remain on the Management Team and that . Malcolm Wiles was happy to continue looking after the technical side of the website.

- 5.2 It was proposed that the willing officers be re-elected and this was unanimously agreed.

6.0 ELECTION OF AN INDEPENDENT EXAMINER FOR THE COMING YEAR

Barrie Walmsley said that Carolyn Collins was willing to continue as Independent Examiner for which we thank her.

7.0 ANY OTHER BUSINESS

- 7.1 Bill Austin, Bookings Manager, who was unable to attend the meeting had sent a note that our footfall through the Centre was between 30,000 - 35,000 people per year which equated to approximately 700 per week of which 600 are regulars.
- 7.2 Rita Liddiard commented how nice the Community Centre was looking.
- 7.3 Barbara Thompson said she would find a photograph of King Charles to hang on the wall of The Sarney Room to hang alongside the picture of Queen Elizabeth. **(Action: BT)**
- 7.4 It was noted that car parking by parents dropping off and collecting children was sometimes a problem and actually stopped people using the Centre from parking. Signage on the drive has now been improved and both Carrington Infant and Junior Schools have been written to asking them to remind their parents that our car park is for Centre users only. An article will also be in The Grapevine.
- 7.5 Since the Royal British Legion has closed, the Centre is now being used on Remembrance Sunday to provide refreshments to attendees after the ceremony. This is in conjunction with Christ Church and Scouts.
- 7.6 Luca Webb told the meeting that the Parish Council had also been approached by Beacon Communications with regard to siting masts on their land. Solicitors have been engaged and nothing further has since been heard from Beacon.
- 7.7 Luca informed the meeting about a Youth Action Group that has been set up to try and prevent anti-social behaviour which was quite poor in the village last autumn. He explained that there are some young people who do not have happy and safe homes. This group is organised in conjunction with Wooburn Church, Lenny White (FHRA) and Rev. James Dwyer. The activities include DJ training, playing on games consoles, etc. It is hoped to provide more things in the future and to get others involved.
- 7.8 Luca also confirmed that there was CCTV on the Recreation Ground although it was unmonitored. The Police are very under resourced.
- 7.9 Lenny thanked the Committee for their hard work.

There being no further business to discuss, Chris thanked everyone for their attendance and closed the meeting at 8.50 pm. All were invited to partake in the refreshments.

Chris Thomas, Secretary



**FLACKWELL HEATH COMMUNITY ASSOCIATION**

**FINANCIAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2022**

<b><u>INCOME</u></b>	<b><u>Notes</u></b>	<b><u>2022</u></b> <b>£</b>	<b><u>2021</u></b> <b>£</b>
Hall Bookings & Affiliation		41940	22335
Fundraising	1	718	313
Grapevine Advertising		3977	4746
Grapevine Sales		4410	4683
Interest on Bank Balances		883	517
Jigsaw & Paperback Library	1	2516	1602
Donations/Grants	1	2189	9926
<b><u>TOTAL</u></b>		<b>56633</b>	<b>44122</b>

**EXPENDITURE**

Cleaning		10307	11556
Gardening		1070	1300
Grapevine		5985	5860
Insurance		2651	2601
Performing Rights Society		333	333
Repairs, Renewal and Maintenance		24820	31279
Security Services		5185	3484
Sundries		741	893
Utilities	2	3425	7276
Rates		686	515
<b><u>TOTAL</u></b>		<b>55203</b>	<b>65097</b>

**NET SURPLUS (DEFICIT) FOR YEAR**

	1430	-20975
Add: Balance of funds brought forward	167894	188869

**BALANCE OF TOTAL FUNDS CARRIED FORWARD**

3      **169247**      **167894**

**BALANCE OF CASH CARRIED FORWARD**

**14385**      **13960**

Approved by:

**CHAIRMAN**

**CHRISTINE CRAMER**

C.A.C. )  
\_\_\_\_\_ )

**TREASURER**

**BARRIE WALMSLEY**

B. Walmsley )  
\_\_\_\_\_ )

**TRUSTEES**



**FLACKWELL HEATH COMMUNITY ASSOCIATION**

**FINANCIAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2022**

<b><u>INCOME</u></b>	<b><u>Notes</u></b>	<b><u>2022</u></b> £	<b><u>2021</u></b> £
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<b><u>NET SURPLUS (DEFICIT) FOR YEAR</u></b>		1430	-20975
Add: Balance of funds brought forward		167894	188869

<b><u>BALANCE OF TOTAL FUNDS CARRIED FORWARD</u></b>	3	<b>169247</b>	<b>167894</b>
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<b><u>BALANCE OF CASH CARRIED FORWARD</u></b>		<b>14385</b>	<b>13960</b>
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Approved by:

**CHAIRMAN**

**CHRISTINE CRAMER**

*C.A.C.*

**TREASURER**

**BARRIE WALMSLEY**

*Bj Walmsley*

**TRUSTEES**

**FLACKWELL HEATH COMMUNITY ASSOCIATION**

**NOTES TO ACCOUNTS ENDED 31 DECEMBER 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
<b>1 <u>FUND-RAISING</u></b>		
Fund Raising (Include Paperback)	3234	1915
Donations	145	301
Grants	2044	9625
	<b>5423</b>	<b>11841</b>
 <b>2 <u>UTILITIES</u></b>		
Electricity	1584	1584
Gas	2479	3725
Water	-1123	1523
Telephone	485	444
	<b>3425</b>	<b>7276</b>
 <b>3 <u>BALANCE OF FUNDS</u></b>		
(Unrestricted Funds)		
Current Account	14385	13960
Business Savings Account	2535	2412
Charities Deposit Fund	29810	29522
Nationwide 95-day	122517	122000
	<b>169247</b>	<b>167894</b>

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE  
FLACKWELL HEATH COMMUNITY ASSOCIATION**

I have examined the Receipts and Payment account for the year ended 31st December 2022 as set out on pages 2 and 3 and report that it is in accordance with the records and vouchers presented to me.



**CAROLYN COLLINS**  
**LEDGERS ACCOUNTANCY**