CASHES GREEN COMMUNITY CENTRE

England & Wales · Charity number 1078341

Details

Other names	CASHES GREEN YOUTH AND SOCIAL CENTRE AND PLAYING FIELDS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1999-11-24
Register	View on the Charity Commission register

Contact

Address	64 Old Hospital Lawn Stroud GL5 4GA
Phone	01453751719
Email	hello@cashesgreen.org.uk
Website	www.cashesgreen.org.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS, FOR THE BENEFIT OF THE PUBLIC AND IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT, INCLUDING YOUNG PEOPLE, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION.

Activities: We are a Community Hub, within a Community Centre for the use of the local community. We have a cafe, local foodbank and other social enterprises, exercise groups, toddlers' groups, talks, social get-togethers, youth group etc. The hall is a popular venue for many activities.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CASHES GREEN, STROUD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£138,000	£132,000	-	-
2024-09-30	£100,505	£95,858	-	-
2023-09-30	£70,205	£66,150	-	-
2022-09-30	£54,189	£42,486	-	-
2021-09-30	£22,882	£21,907	-	-
2020-09-30	£20,363	£20,571	-	-

Trustees

Name	Role	Appointed
Camilla Sinclair	Chair	2018-03-19
Craig Horrocks Mr		2025-03-21
Jennifer Compton		2018-03-19
Lewis Acred		2022-11-02

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 30th	Month 09	Year 2024	To	Day 30	Month 09	Year 2025

Section A Reference and administration details

Charity name	Cashes Green Community Centre
Other names charity is known by	Cashes Green Community Hub
Registered charity number (if any)	1078341
Charity's principal address	Cashes Green Community Centre.
	Queen's Drive
	Stroud
	Postcode GL54NR

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	Camilla Sinclair	Chairperson		
2	Jennifer Compton	Secretary		
3	Craig Horrocks	Vice Chair		
4	Lewis Acred	Treasurer		
5	Martin Sabbat		March 2025	
6				
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18				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	AGM voting on trustees

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 object of the charity is, for the benefit of the public and in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit, including young people, without distinction of political, religious or other opinions, by the provision of facilities for recreation or other leisure time occupation.**

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)	• hire of hall for sports/ parties/ classes • cafes • youth events • children's events • food bank

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.	

Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Hub manager working 21 hours a week
- 2 cafes on 2 different days
- Youth provision
- Craft events for kids
- Hall for hire
- Community fundraising events/ Christmas/ Summer/ Halloween

Section E Financial review

Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	

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.	• Hire of hall • Grants for Community hub activities • Fundraising

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)	Camilla Sinclair	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	6/6/ 2026	

Cashes Green Community Centre

Accounts to 30th September 2025

Registered Charity Number: 1078341

Cashes Green Community Centre
Accounts to 30th September 2025

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RiverView Portfolio Ltd
1 Market Hill, Calne, Wiltshire, SN11 0BT

Cashes Green Community Centre
Accounts to 30th September 2025

Independent Examiner's Report to the trustees / members of Cashes Green Community Centre

I report on the accounts for the year ended 30th September 2025 which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act).

The charity trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 of the Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charties Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matters have come to my attention which gives me cause to believe that in, any material respect, the requirements:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which my attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shannon Bennett MAAT
RiverView Portfolio Ltd
Chartered Management Accountants
1 Market Hill
Calne
Wiltshire
SN11 0BT

15th June 2026

Cashes Green Community Centre
Accounts to 30th September 2025

Receipts and Payments Account

	Unrestricted Funds	Restricted Funds	Total	Total 2024
Incoming Resources				
Hire of Hall	£15,446		£15,446	£17,435
Event Sales	£850		£850	£3,645
Donations – General	£11,851		£11,851	£3,645
Donations – Grants	£0	109,624	£109,624	£79,055
Bank Interest	£269		£269	£369
	£28,416	**£109,624**	**£138,040**	**£100,505**
Payments				
Grant Expenditure	£0	£94,214	£94,214	£71,123
Hub Manager	£9,933		£9,933	£2,050
Advertising and Marketing	£0		£0	£0
Cleaning	£962		£962	£3,308
Staff costs	£379		£379	£1,550
Utilities	£2,786		£2,786	£4,102
Repairs and Maintenance	£2,407		£3,083	£3,439
Rent	£0		£0	£0
Insurance	£1,995		£2,147	£1,300
Telephone and Internet	£2,233		£2,233	£1,126
Computer Software	£0		£0	£0
Website	£312		£312	£452
Accountancy Fees	£6,870		£6,870	£1,022
Bank Charges	£77		£77	£1,612
Training Costs	£0		£0	£0
Printing, Postage & Stationery	£75		£75	£51
Event	£5,410		£5,410	£3,852
Long Table Champion	£0		£0	£0
Community Café	£4,536		£4,536	£753
Stay and Play	£0		£0	£0
Sundry	-£376		£0	£118
	£37,599	**£94,214**	**£131,813**	**£95,858**
Excess of receipts over payments	**(£9,183)**	**£15,411**	**£6,228**	**£4,647**
Bank current and cash accounts 1st Oct '24	£27,613			
Plus liabilities movement in period	£6,228			
Bank current and cash accounts 30th Sept '25	£33,841			
Statement of Assets and Liabilities				
HSBC Current Account	£19,501			
HSBC Reserve Account	£14,340			
	£33,841			

Cashes Green Community Centre
Accounts to 30th September 2025

Notes

1. The financial statements of the Cashes Green Community Centre have been prepared using the payments and receipts basis.

Cashes Green Community Centre
Accounts to 30th September 2025

Approval of Accounts

These accounts have been presented to the trustees and members of Cashes Green Community Centre.

The trustees and members have approved the accounts for the period ending 30th September 2025. In approval the accounts have been signed and dated by two authorised trustees or members

Name (please print)	Camilla (Milly) Sinclair
Signature	CSinclair:
Date	29/ 06/ 2026
Name (please print)	Jennifer Compton
Signature	jcompton
Date	29/ 06/ 2026

Cashes Green Community Centre

Accounts to 30th September 2025

Registered Charity Number: 1078341

Cashes Green Community Centre
Accounts to 30th September 2025

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RiverView Portfolio Ltd
1 Market Hill, Calne, Wiltshire, SN11 0BT

Cashes Green Community Centre
Accounts to 30th September 2025

Independent Examiner's Report to the trustees / members of Cashes Green Community Centre

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Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under section 145 of the Charties Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matters have come to my attention which gives me cause to believe that in, any material respect, the requirements:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which my attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shannon Bennett MAAT
RiverView Portfolio Ltd
Chartered Management Accountants
1 Market Hill
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Wiltshire
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15th June 2026

Cashes Green Community Centre
Accounts to 30th September 2025

Receipts and Payments Account

	Unrestricted Funds	Restricted Funds	Total	Total 2024
Incoming Resources				
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	£28,416	**£109,624**	**£138,040**	**£100,505**
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Grant Expenditure	£0	£94,214	£94,214	£71,123
Hub Manager	£9,933		£9,933	£2,050
Advertising and Marketing	£0		£0	£0
Cleaning	£962		£962	£3,308
Staff costs	£379		£379	£1,550
Utilities	£2,786		£2,786	£4,102
Repairs and Maintenance	£2,407		£3,083	£3,439
Rent	£0		£0	£0
Insurance	£1,995		£2,147	£1,300
Telephone and Internet	£2,233		£2,233	£1,126
Computer Software	£0		£0	£0
Website	£312		£312	£452
Accountancy Fees	£6,870		£6,870	£1,022
Bank Charges	£77		£77	£1,612
Training Costs	£0		£0	£0
Printing, Postage & Stationery	£75		£75	£51
Event	£5,410		£5,410	£3,852
Long Table Champion	£0		£0	£0
Community Café	£4,536		£4,536	£753
Stay and Play	£0		£0	£0
Sundry	-£376		£0	£118
	£37,599	**£94,214**	**£131,813**	**£95,858**
Excess of receipts over payments	**(£9,183)**	**£15,411**	**£6,228**	**£4,647**
Bank current and cash accounts 1st Oct '24	£27,613			
Plus liabilities movement in period	£6,228			
Bank current and cash accounts 30th Sept '25	£33,841			
Statement of Assets and Liabilities				
HSBC Current Account	£19,501			
HSBC Reserve Account	£14,340			
	£33,841			

RiverView Portfolio Ltd
1 Market Hill, Calne, Wiltshire, SN11 0BT

Cashes Green Community Centre
Accounts to 30th September 2025

Notes

1. The financial statements of the Cashes Green Community Centre have been prepared using the payments and receipts basis.

Cashes Green Community Centre
Accounts to 30th September 2025

Approval of Accounts

These accounts have been presented to the trustees and members of Cashes Green Community Centre.

The trustees and members have approved the accounts for the period ending 30th September 2025. In approval the accounts have been signed and dated by two authorised trustees or members

Name (please print)	Camilla (Milly) Sinclair
Signature	CSinclair:
Date	29/ 06/ 2026
Name (please print)	Jennifer Compton
Signature	jcompton
Date	29/ 06/ 2026

CASHES GREEN COMMUNITY CENTRE

England & Wales - Charity number 1078341

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 30th	Month 09	Year 2023	To	Day 30	Month 09	Year 2024

Section A Reference and administration details

Charity name	Cashes Green Community Centre
Other names charity is known by	Cashes Green Community Hub
Registered charity number (if any)	1078341
Charity's principal address	Cashes Green Community Centre.
	Queen's Drive
	Stroud
	Postcode GL54NR

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	Camilla Sinclair	Chairperson		
2	Jennifer Compton	Secretary		
3	Craig Horrocks	Vice Chair		
4	Lewis Acred	Treasurer		
5	Martin Sabbat		March 2025	
6				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	AGM voting on trustees

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;
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	**The object of the charity is, for the benefit of the public and in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit, including young people, without distinction of political, religious or other opinions, by the provision of facilities for recreation or other leisure time occupation.**

- hire of hall for sports/ parties/ classes
- cafes
- youth events
- children's events
- food bank

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)

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.

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Summary of the main achievements of the charity during the year

- Hub manager working 21 hours a week
- 2 cafes on 2 different days
- Youth provision
- Craft events for kids
- Hall for hire
- Community fundraising events/ Christmas/ Summer/ Halloween

Section E Financial review

Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	

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.	• Hire of hall • Grants for Community hub activities • Fundraising

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)	Camilla Sinclair	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	6/7/ 2024	

Cashes Green Community Centre

Accounts to 30th September 2024

Registered Charity Number: 1078341

Cashes Green Community Centre
Accounts to 30th September 2024

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RiverView Portfolio Ltd
1 Market Hill, Calne, Wiltshire, SN11 0BT

Cashes Green Community Centre
Accounts to 30th September 2024

Independent Examiner's Report to the trustees / members of Cashes Green Community Centre

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Respective responsibilities of trustees and examiner

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It is my responsibility to:

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Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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Shannon Bennett
RiverView Portfolio Ltd
Chartered Management Accountants
1 Market Hill
Calne
Wiltshire
SN11 0BT

11th December 2025

Cashes Green Community Centre
Accounts to 30th September 2024

Receipts and Payments Account

	Unrestricted Funds	Restricted Funds	Total	Total 2023
Incoming Resources				
Hire of Hall	£17,435		£17,435	£11,078
Donations – General	£3,645		£3,645	£5,564
Donations – Grants	£0	£79,055	£79,055	£53,332
Bank Interest	£369		£369	£231
Sundry				
	£21,449	**£79,055**	**£100,505**	**£70,205**
Payments				
Grant Expenditure	£0	£71,123	£71,123	£44,387
Hub Manager	£2,050		£2,050	£3,000
Advertising and Marketing	£0		£0	£0
Cleaning	£3,308		£3,308	£4,205
Staff costs	£1,550		£1,550	£1,350
Utilities	£4,102		£4,102	£2,852
Repairs and Maintenance	£3,439		£3,439	£1,883
Rent	£0		£0	£0
Insurance	£1,300		£1,300	£1,086
Telephone and Internet	£1,126		£1,126	£810
Computer Software	£0		£0	£0
Website	£452		£452	£631
Accountancy Fees	£1,022		£1,022	£120
Bank Charges	£1,612		£1,612	£233
Training Costs	£0		£0	£18
Printing, Postage & Stationery	£51		£51	£196
Event	£3,852		£3,852	£2,928
Long Table Champion	£0		£0	£874
Community Café	£753		£753	£1,226
Stay and Play	£0		£0	£0
Sundry	£118		£118	£351
	£24,735	**£71,123**	**£95,858**	**£66,150**
Excess of receipts over payments	**(£3,286)**	**£7,932**	**£4,647**	**£4,055**
Bank current and cash accounts 1st Oct '23	£22,967			
Plus liabilities movement in period	£4,647			
Bank current and cash accounts 30th Sept '24	£27,613			
Statement of Assets and Liabilities				
HSBC Current Account	£9,978			
HSBC Reserve Account	£17,635			
	£27,613			

Cashes Green Community Centre
Accounts to 30th September 2024

Notes

1. The financial statements of the Cashes Green Community Centre have been prepared using the payments and receipts basis.

Cashes Green Community Centre
Accounts to 30th September 2024

Approval of Accounts

These accounts have been presented to the trustees and members of Cashes Green Community Centre.

The trustees and members have approved the accounts for the period ending 30th September 2024. In approval the accounts have been signed and dated by two authorised trustees or members

Name (please print)	Lewis Acred
Signature	L. Acred
Date	17/01/2026
Name (please print)	Camilla (Milly Sinclair) Chair
Signature	CSinclair:
Date	17th January 2026

Cashes Green Community Centre

Accounts to 30th September 2024

Registered Charity Number: 1078341

Cashes Green Community Centre
Accounts to 30th September 2024

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RiverView Portfolio Ltd
1 Market Hill, Calne, Wiltshire, SN11 0BT

Cashes Green Community Centre
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Cashes Green Community Centre
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Sundry				
	£21,449	**£79,055**	**£100,505**	**£70,205**
Payments				
Grant Expenditure	£0	£71,123	£71,123	£44,387
Hub Manager	£2,050		£2,050	£3,000
Advertising and Marketing	£0		£0	£0
Cleaning	£3,308		£3,308	£4,205
Staff costs	£1,550		£1,550	£1,350
Utilities	£4,102		£4,102	£2,852
Repairs and Maintenance	£3,439		£3,439	£1,883
Rent	£0		£0	£0
Insurance	£1,300		£1,300	£1,086
Telephone and Internet	£1,126		£1,126	£810
Computer Software	£0		£0	£0
Website	£452		£452	£631
Accountancy Fees	£1,022		£1,022	£120
Bank Charges	£1,612		£1,612	£233
Training Costs	£0		£0	£18
Printing, Postage & Stationery	£51		£51	£196
Event	£3,852		£3,852	£2,928
Long Table Champion	£0		£0	£874
Community Café	£753		£753	£1,226
Stay and Play	£0		£0	£0
Sundry	£118		£118	£351
	£24,735	**£71,123**	**£95,858**	**£66,150**
Excess of receipts over payments	**(£3,286)**	**£7,932**	**£4,647**	**£4,055**
Bank current and cash accounts 1st Oct '23	£22,967			
Plus liabilities movement in period	£4,647			
Bank current and cash accounts 30th Sept '24	£27,613			
Statement of Assets and Liabilities				
HSBC Current Account	£9,978			
HSBC Reserve Account	£17,635			
	£27,613			

Cashes Green Community Centre
Accounts to 30th September 2024

Notes

1. The financial statements of the Cashes Green Community Centre have been prepared using the payments and receipts basis.

Cashes Green Community Centre
Accounts to 30th September 2024

Approval of Accounts

These accounts have been presented to the trustees and members of Cashes Green Community Centre.

The trustees and members have approved the accounts for the period ending 30th September 2024. In approval the accounts have been signed and dated by two authorised trustees or members

Name (please print)	LEWIS ACRED
Signature	L. Acred
Date	17/01/2026
Name (please print)	Camilla (Milly Sinclair) Chair
Signature	CSinclair:
Date	17th January 2026

RiverView Portfolio Ltd
1 Market Hill, Calne, Wiltshire, SN11 0BT

CASHES GREEN COMMUNITY CENTRE

England & Wales - Charity number 1078341

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 1st	Month 10	Year 1921	To	Day 30	Month 09	Year 2022

Section A Reference and administration details

Charity name	Cashes Green Community Centre
Other names charity is known by	
Registered charity number (if any)	1078341
Charity's principal address	Cashes Green Community Centre.
	Queen's Drive
	Stroud
	Postcode **GL54NR**

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	Camilla Sinclair	Chairperson		
2	Jennifer Compton	Secretary		
3	Claire Wilkinson	Vice Chair		
4	Lewis Acred			
5	Anna Pearse			
6	Gavin Lindsay			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	AGM voting on trustees

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 object of the charity is, for the benefit of the public and in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit, including young people, without distinction of political, religious or other opinions, by the provision of facilities for recreation or other leisure time occupation.

- hire of hall for sports/ parties/ classes
- cafes
- youth events
- children's events
- food bank

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)

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.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	• Hub manager working 21 hours a week • 2 cafes on 2 different days • Youth provision • Craft events for kids • Hall for hire • Community fundraising events/ Christmas/ Summer/ Halloween

Section E Financial review

Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	

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.	• Hire of hall • Grants for Community hub activities • Fundraising

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)	Camilla Sinclair	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	6/7/ 2023	

Cashes Green Community Centre

Accounts to 30th September 2023

Registered Charity Number: 1078341

Cashes Green Community Centre
Accounts to 30th September 2023

Contents

Cashes Green Community Centre
Accounts to 30th September 2023

Independent Examiner's Report to the trustees / members of Cashes Green Community Centre

I report on the accounts for the year ended 30th September 2023 which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act).

The charity trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 of the Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charties Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matters have come to my attention which gives me cause to believe that in, any material respect, the requirements:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which my attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shannon Bennett MAAT
RiverView Portfolio Ltd
Chartered Management Accountants
1 Market Hill
Calne
Wiltshire
SN11 0BT

21st October 2024

Cashes Green Community Centre
Accounts to 30th September 2023

Receipts and Payments Account

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Incoming Resources				
Hire of Hall	£11,078		£11,078	£10,845
Donations – General	£5,564		£5,564	£4,833
Donations – Grants	£0	£53,332	£53,332	£38,331
Bank Interest	£231		£231	£0
Sundry				£81
	£16,873	**£53,332**	**£70,205**	**£54,090**
Payments				
Grant Expenditure	£0	£44,387	£44,387	£29,175
Hub Manager	£3,000		£3,000	£0
Advertising and Marketing	£0		£0	£2,700
Cleaning	£4,205		£4,205	£2,960
Staff costs	£1,350		£1,350	£0
Utilities	£2,852		£2,852	£2,194
Repairs and Maintenance	£1,883		£1,883	£6,689
Rent	£0		£0	£516
Insurance	£1,086		£1,086	£1,018
Telephone and Internet	£810		£810	£0
Computer Software	£0		£0	£239
Website	£631		£631	£577
Accountancy Fees	£120		£120	£120
Bank Charges	£233		£233	£52
Training Costs	£18		£18	£24
Printing, Postage & Stationery	£196		£196	£153
Event	£2,928		£2,928	£78
Long Table Champion	£874		£874	£2,280
Community Café	1,226		£1,226	£449
Stay and Play	£0		£0	£1,365
Sundry	£351		£351	
	£21,578	**£44,387**	**£66,150**	**£50,589**
Excess of receipts over payments	**(£4,890)**	**£8,946**	**£4,055**	**£3,501**
Bank current and cash accounts 1st Oct '22			£18,911	
Plus liabilities movement in period			£4,055	
Bank current and cash accounts 30th Sept '23			£22,966	
Statement of Assets and Liabilities				
Cash funds				
HSBC Current Account	£1,967			
HSBC Reserve Account	£21,000			
	£22,967			

Cashes Green Community Centre
Accounts to 30th September 2023

Notes

1. The financial statements of the Cashes Green Community Centre have been prepared using the payments and receipts basis.

Cashes Green Community Centre
Accounts to 30th September 2023

Approval of Accounts

These accounts have been presented to the trustees and members of Cashes Green Community Centre.

The trustees and members have approved the accounts for the period ending 30th September 2023. In approval the accounts have been signed and dated by two authorised trustees or members

Name (please print)	
Signature	
Date	
Name (please print)	
Signature	
Date	

Cashes Green Community Centre

Accounts to 30th September 2023

Registered Charity Number: 1078341

Cashes Green Community Centre
Accounts to 30th September 2023

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Cashes Green Community Centre
Accounts to 30th September 2023

Independent Examiner's Report to the trustees / members of Cashes Green Community Centre

I report on the accounts for the year ended 30th September 2023 which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act).

The charity trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 of the Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charties Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matters have come to my attention which gives me cause to believe that in, any material respect, the requirements:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which my attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shannon Bennett MAAT
RiverView Portfolio Ltd
Chartered Management Accountants
1 Market Hill
Calne
Wiltshire
SN11 0BT

21st October 2024

Cashes Green Community Centre
Accounts to 30th September 2023

Receipts and Payments Account

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Incoming Resources				
Hire of Hall	£11,078		£11,078	£10,845
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Bank Interest	£231		£231	£0
Sundry				£81
	£16,873	**£53,332**	**£70,205**	**£54,090**
Payments				
Grant Expenditure	£0	£44,387	£44,387	£29,175
Hub Manager	£3,000		£3,000	£0
Advertising and Marketing	£0		£0	£2,700
Cleaning	£4,205		£4,205	£2,960
Staff costs	£1,350		£1,350	£0
Utilities	£2,852		£2,852	£2,194
Repairs and Maintenance	£1,883		£1,883	£6,689
Rent	£0		£0	£516
Insurance	£1,086		£1,086	£1,018
Telephone and Internet	£810		£810	£0
Computer Software	£0		£0	£239
Website	£631		£631	£577
Accountancy Fees	£120		£120	£120
Bank Charges	£233		£233	£52
Training Costs	£18		£18	£24
Printing, Postage & Stationery	£196		£196	£153
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Community Café	1,226		£1,226	£449
Stay and Play	£0		£0	£1,365
Sundry	£351		£351	
	£21,578	**£44,387**	**£66,150**	**£50,589**
Excess of receipts over payments	**(£4,890)**	**£8,946**	**£4,055**	**£3,501**
Bank current and cash accounts 1st Oct '22			£18,911	
Plus liabilities movement in period			£4,055	
Bank current and cash accounts 30th Sept '23			£22,966	
Statement of Assets and Liabilities				
Cash funds				
HSBC Current Account	£1,967			
HSBC Reserve Account	£21,000			
	£22,967			

Cashes Green Community Centre
Accounts to 30th September 2023

Notes

1. The financial statements of the Cashes Green Community Centre have been prepared using the payments and receipts basis.

Cashes Green Community Centre
Accounts to 30th September 2023

Approval of Accounts

These accounts have been presented to the trustees and members of Cashes Green Community Centre.

The trustees and members have approved the accounts for the period ending 30th September 2023. In approval the accounts have been signed and dated by two authorised trustees or members

Name (please print)	
Signature	
Date	
Name (please print)	
Signature	
Date	

RiverView Portfolio Ltd
1 Market Hill, Calne, Wiltshire, SN11 0BT

CASHES GREEN COMMUNITY CENTRE

England & Wales - Charity number 1078341

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1st	10	1921	**To**	30	09	2022

Section A Reference and administration details

Charity name	Cashes Green Community Centre
Other names charity is known by	
Registered charity number (if any)	1078341
Charity's principal address	Cashes Green Community Centre.
	Queen's Drive
	Stroud
	Postcode **GL54NR**

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	Camilla Sinclair	Chairperson		
2	Jennifer Compton	Secretary		
3	Claire Wilkinson	Vice Chair		
4	Lewis Acred			
5	Anna Pearse			
6	Gavin Lindsay			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	AGM voting on trustees

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 object of the charity is, for the benefit of the public and in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit, including young people, without distinction of political, religious or other opinions, by the provision of facilities for recreation or other leisure time occupation.**

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)	• hire of hall for sports/ parties/ classes • cafes • youth events • children's events • food bank

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.	

Section D Achievements and performance

Summary of the main achievements of the charity during the year	- Hub manager working 21 hours a week 2 cafes on 2 different days - Youth provision - Craft events for kids - Hall for hire - Community fundraising events/ Christmas/ Summer/ Halloween

Section E Financial review

Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	

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.	• Hire of hall • Grants for Community hub activities • Fundraising

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)	Camilla Sinclair	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	6/7/ 2023	

Cashes Green Community Centre
Charity No: 1078341
Accounts to 30th September 2022

ETB

	Opening Balances	**Reserve Acount**	**Income**	**Expenses**	**Summary**
	0.00	0.00	0.00	0.00	0.00
Balance Sheet					
HSBC-Current A/C	5,401.37		93,618.13	-94,050.86	4,968.64
HSBC-Reserve A/C	10,009.38	7.02	-38,560.44	42,486.33	13,942.29
Retained Earnings	-15,410.75				-15,410.75
Profit & Loss					
HIRE			-10,943.50		-10,943.50
DONATIONS			-152.00		-152.00
Long Table Champion			-1,976.00		-1,976.00
Long Table Champion			-855.00		-855.00
Community Café			-1,850.00		-1,850.00
Grants £ Rec			-38,331.33		-38,331.33
SUNDRY		-7.02	-949.86	875.49	-81.39
Refund of Hire				99.00	99.00
Marketing				2,700.00	2,700.00
Cleaner				2,614.43	2,614.43
Cleaning Products				345.55	345.55
British Gas				707.04	707.04
EDF Electric				956.59	956.59
Computer software				238.80	238.80
Accounts				120.00	120.00
Bank Chg				52.16	52.16
Water				530.39	530.39
Email & Website				576.91	576.91
Stationery & Print				153.41	153.41
Repairs & Renewal				6,689.47	6,689.47
Rental				516.00	516.00
Insurance				1,017.91	1,017.91
Training				24.00	24.00
Event				78.09	78.09
Long Table Chamption				2,280.00	2,280.00
Community Café				448.98	448.98
Stay & Play				1,364.95	1,364.95
Grant 5				1,324.97	1,324.97
Grant 1A				1,336.14	1,336.14
Grant 2A				189.41	189.41
Grant 3A				3,445.33	3,445.33
Grant 4A				6,670.00	6,670.00
Grant-5A				405.01	405.01
Grant-6A				6,793.50	6,793.50
Grant-7A				3,325.00	3,325.00
Grant-8A				5,686.00	5,686.00
Profit or Loss for the Year					**3,500.18**

Cashes Green Community Centre
Charity No: 1078341
Accounts to 30th September 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/ MEMBERS OF CASHES GREEN COMMUNITY CENTRE

I report on the accounts for the year ended 30th September 2022.

RESPECTIVE RESPONSIBILITES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the
It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STAETEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material aspect:

- accounting records were not kept in accordance with section 130 of the 2011 Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jessica Garbutt ACMA CGMA MAAT
RiverView Portfolio Ltd
1 Market Hill
Calne
Wiltshire
SN11 0BT

26th February 2024