



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1st	Month 10	Year 1921		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			
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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)

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## 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.

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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.

**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.

**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**

	<b>Opening Balances</b>	<b>Reserve Account</b>	<b>Income</b>	<b>Expenses</b>	<b>Summary</b>
	0.00	0.00	0.00	0.00	0.00
<b><u>Balance Sheet</u></b>					
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
<b><u>Profit &amp; Loss</u></b>					
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
<b>Profit or Loss for the Year</b>					<b><u><u>3,500.18</u></u></b>

**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 RESPONSIBILITIES 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 Act). 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 STATEMENT**

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**