

Trustees Report - 14th January 2025

Our Charity's name is The Community Centre at Studley Green.

Our address is Wycombe Road, Studley Green, HIGH WYCOMBE, Buckinghamshire HP14 3UY.

Our Charity Number is 1089525.

We have six trustees Susan Wilkins, Angela McTavish, Nicholas Gillott, Edward Bayly, Margaret Wilcock and Lesley North.

Our Charities objectives are that the Community Centre should be for the use of the inhabitants of the wards of Studley Green, Horsleys Green, Beacon's Bottom, Water End and Bigmore End in the Parish of Stokenchurch, Buckinghamshire. Without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupations.

The regular users of the hall include: monthly coffee morning, weekly toddler group, weekly concert band practise, High Wycombe Model plane club, three different weekly art groups, weekly crochet club, weekly Alcoholics Anonymous Group, weekly Christian Fellowship group, weekly yoga class, Calligraphy workshop, weekly 7th Day Adventists, Morris Dancers, several weekly fitness classes and weekly pilates classes. The facility is also used by inhabitants of the wards and surrounding areas for parties, meetings, training and conferences.

Money is raised to maintain the hall by fundraising events and from hiring the hall to regular hirers and occasional hirers and for certain projects we may apply for a grant. We continue to reinvest every penny we raise maintaining and improving the centre for current and future hirers and the community. In the last year we have had both male and female toilets refurbished, replaced the flooring and painted the entrance way. All five radiators in the main hall have been replaced, the walls have been painted and the floor deeply cleaned and re varnished. The bar room has received a face lift and now looks warm, cosy and inviting. Our meeting room has also had a new coat of paint. Lastly, the entrance and exit barriers for the car park have had a refresh.

The charity does not have any debt.

THE COMMUNITY CENTRE @ STUDLEY GREEN
CHARITY NUMBER 1089525
FOR THE PERIOD FROM 06/04/2024 TO 05/04/2025

SECTION A RECEIPTS AND PAYMENTS

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total funds</u>
RECEIPTS			
Hire of hall - regulars	£ 20,110.50		£ 20,110.50
Hire of hall - casual	£ 4,686.00		£ 4,686.00
Fund raising	£ 8,072.17		£ 8,072.17
Donations	£ 70.00	£ -	£ 70.00
Casual deposits	£ 2,500.00		£ 2,500.00
Safari Supper donation	£ 330.00		£ 330.00
Other (interest and grants)	£ 2,088.36		£ 2,088.36
TOTAL RECEIPTS	£ 37,857.03	£ -	£ 37,857.03
PAYMENTS			
			<u>Total expenditure</u>
Rent	£ -		£ -
Electric, heat and water	£ 3,291.66		£ 3,291.66
Printing, computer supplies, IT	£ 514.56		£ 514.56
Toilet Refurbishment	£ 24,720.00		£ 24,720.00
Insurance	£ 495.51		£ 495.51
Telephone, Internet	£ 907.57		£ 907.57
Cleaners and cleaning supplies	£ 3,814.49		£ 3,814.49
Alarm and maintenance	£ 223.20		£ 223.20
PPL PRS licence	£ 214.91		£ 214.91
Fixtures and Fittings	£ 1,728.82		£ 1,728.82
Maintenance	£ 6,654.52		£ 6,654.52
Casual deposit refunds	£ 2,134.00		£ 2,134.00
Safari Supper donation	£ 300.00		£ 300.00
Other	£ 4,188.32		£ 4,188.32
TOTAL PAYMENTS	£ 49,187.56	£ -	£ 49,187.56
NET OF RECEIPTS	-£ 11,330.53	£ -	-£ 11,330.53
CASH FUNDS LAST YEAR END	£ 29,278.14		
CASH FUNDS THIS YEAR END	£ 17,947.61	£ -	£ 17,947.61

SECTION B STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

CASH FUNDS

BANK ACCOUNT	Current account		£ 3,994.31
	Deposit account		£ 14,034.20
Unpresented cheques		£ -	£ -
Unreturned deposits	£ 366.00		
TOTAL net of cheques and deposits			£ 17,662.51



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Community Centre at Studley Green.

On accounts for the year ended

05 April 2025

Charity no
(if any)

1089525.

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

As the charity's trustees, 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 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.

Signed:

Date: 31 Jan 2026

Name: C. Rachel van Blerk

Relevant professional
qualification(s) or body
(if any):

N/A

Address: Studley House, Old Dashwood Hill, Studley Green

HP14 3XD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

During my examination of the accounts I have found no matters of concern.

Examination Notes

- The charity is eligible for an independent examination and does not require an audit.
- I, Rachel van Blerk do not have any conflicts of interest that would prevent me from carrying out an independent examination.
- I have completed the following:
 - o Reconciled the accounts with Bank Statements, Receipts and Payments
 - o Reviewed the Account Summary sheet
 - o Reviewed the Trustee Report
- I can confirm that the records are being maintained correctly and I have no concerns to raise.