

**CALVERT GREEN COMMUNITY ASSOCIATION  
TRUSTEES' ANNUAL REPORT  
YEAR ENDED 30 SEPTEMBER 2022**

**REGISTERED CHARITY NUMBER** 1104354

**CHARITY'S PRINCIPAL ADDRESS**

Cotswolds Way  
Calvert Green  
Bucks  
MK18 2FJ

**TRUSTEES**

The trustees shown below have held office from 1 October 2021 to the date of the report.

A Hopkins  
T Hopkins  
S Shah  
V Turner  
J Hopkins

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is governed under the Charities Act 2011.

The constitution was adopted on the 21 April 2004 and amended by resolution dated 14 October 2011.

**OBJECTIVES AND ACTIVITIES**

To promote the benefits of the inhabitants of the parish of Calvert Green (the area of benefit) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort 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.

Establish or secure the establishment of a village hall and to maintain and manage the same. in furtherance of these objects.

Promote such other charitable purposes as may from time to time be determined.

**ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW**

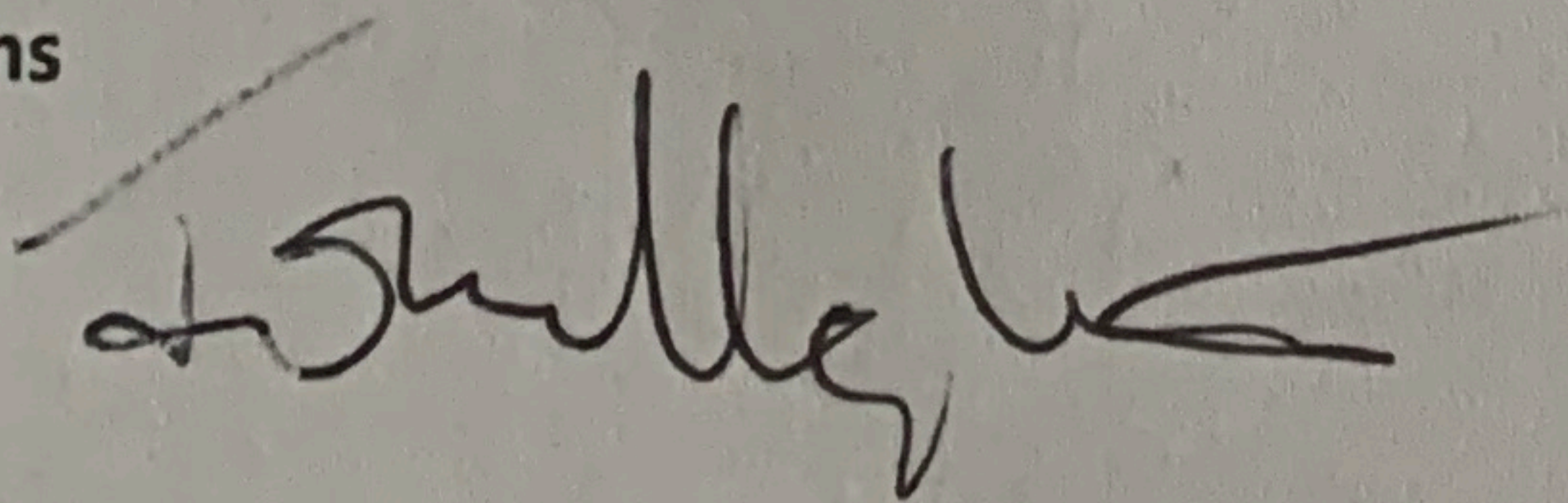
The charity made a deficit during the year of £7,052 mainly due to rising costs and bar sales not recovering to pre pandemic levels.

The charity has bank and cash reserves of £41,755 and remains in a sound financial position.

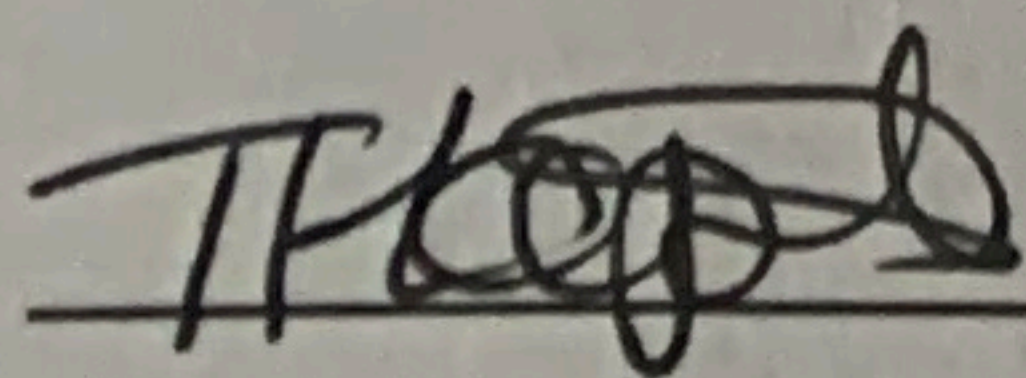
**DECLARATION**

The trustees declare they have approved the trustees report above.  
Signed on behalf of charity's trustees.

J Hopkins



T Hopkins



Date

18/7/23

18/7/23



CALVERT GREEN COMMUNITY ASSOCIATION

No (if any)  
1104354**Receipts and payments accounts**

CC16a

For the period  
from 01 October 2021

To

30 September 2022

**Section A Receipts and payments**

Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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**A1 Receipts**

Donations	850	-	-	850	15
Income from bar	23,470	-	-	23,470	10,901
Other income	11,373	-	-	11,373	3,082
Government grants	-	-	-	-	17,765
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,693</b>	<b>-</b>	<b>-</b>	<b>35,693</b>	<b>31,763</b>

**A2 Asset and investment sales, (see table).**

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,693</b>	<b>-</b>	<b>-</b>	<b>35,693</b>	<b>31,763</b>

**A3 Payments**

Bar - cost of sales	14,928	-	-	14,928	5,918
Management and administration	27,817	-	-	27,817	17,498
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,745</b>	<b>-</b>	<b>-</b>	<b>42,745</b>	<b>23,416</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,745</b>	<b>-</b>	<b>-</b>	<b>42,745</b>	<b>23,416</b>

**Net of receipts/(payments)**

A5 Transfers between funds	-7,052	-	-	-7,052	8,347
A6 Cash funds last year end	48,807	-	-	48,807	40,460
<b>Cash funds this year end</b>	<b>41,755</b>	<b>-</b>	<b>-</b>	<b>41,755</b>	<b>48,807</b>



## **Independent examiner's report to the trustees of Calvert Green Community Association**

I report to the trustees on my examination of the accounts of the Calvert Green Community Association (the Trust) for the year ended 30 September 2022.

### **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 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 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.

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.

**Kevin Moss ACA BA (Hons)**  
**Echo of Light Accounts Limited**  
**Chartered Accountants**  
**Ash Cottage**  
**Main Road**  
**Lacey Green**  
**Princes Risborough**  
**Bucks**  
**HP27 0QT**

**19 July 2023**