

**CALVERT GREEN COMMUNITY ASSOCIATION  
TRUSTEES' ANNUAL REPORT  
YEAR ENDED 30 SEPTEMBER 2023**

**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 2022 to the date of the report.

A Hopkins	Resigned	18 October 2023
T Hopkins	Resigned	18 October 2023
S Shah	Resigned	18 October 2023
V Turner	Resigned	1 December 2023
J Hopkins	Resigned	14 January 2024
R J Palmer	Appointed	18 October 2023
R G Gomm	Appointed	18 October 2023
E Hubbard	Appointed	18 October 2023
D Weatherall	Appointed	18 October 2023
D Rothwell	Appointed	18 October 2023

R J Palmer resigned on the 9 May 2024.

**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 smaller deficit during the year of £1,843 (2022 : £7,052) mainly due to a rise in other income.

The charity has bank and cash reserves of £39,913 (2022 : £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.

**R G Gomm**

**E Hubbard**

**25 July 2024**

CALVERT GREEN COMMUNITY ASSOCIATION		No (if any) 1104354		CC16a
Receipts and payments accounts				
For the period from	01 October 2022	To	30 September 2023	

## 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 £
<b>A1 Receipts</b>					
Donations	655	-	-	655	850
Income from bar	17,245	-	-	17,245	23,470
Other income	16,402	-	-	16,402	11,373
Government grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,301</b>	<b>-</b>	<b>-</b>	<b>34,301</b>	<b>35,693</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,301</b>	<b>-</b>	<b>-</b>	<b>34,301</b>	<b>35,693</b>
<b>A3 Payments</b>					
Bar - cost of sales	8,855	-	-	8,855	14,928
Management and administration	27,288	-	-	27,288	27,817
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,144</b>	<b>-</b>	<b>-</b>	<b>36,144</b>	<b>42,745</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,144</b>	<b>-</b>	<b>-</b>	<b>36,144</b>	<b>42,745</b>
<b>Net of receipts/(payments)</b>	<b>- 1,843</b>	<b>-</b>	<b>-</b>	<b>- 1,843</b>	<b>- 7,052</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,755</b>	<b>-</b>	<b>-</b>	<b>41,755</b>	<b>48,807</b>
<b>Cash funds this year end</b>	<b>39,913</b>	<b>-</b>	<b>-</b>	<b>39,913</b>	<b>41,755</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	39,913	-	-
		-	-	-
		-	-	-
	<i>Total cash funds</i>	39,913	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R G GOMM	25 July 2024
	E HUBBARD	25 July 2024

## **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 2023.

### **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**

25 July 2024