

**CALVERT GREEN COMMUNITY ASSOCIATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 30 SEPTEMBER 2024**

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 2023 to the date of the report.

R G Gomm
E Hubbard
D Weatherall
D Rothwell

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 £6,318 (2023 : £1,843) mainly due to a rise in other costs.

The charity has bank and cash reserves of £33,594 (2023 : £39,913) 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

Date

CALVERT GREEN COMMUNITY ASSOCIATION		No (if any) 1104354		CC16a
Receipts and payments accounts				
For the period from	01 October 2023	To	30 September 2024	

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 £
A1 Receipts					
Donations	116	-	-	116	655
Income from bar	33,241	-	-	33,241	17,245
Other income	16,952	-	-	16,952	16,402
Government grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,309	-	-	50,309	34,301
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,309	-	-	50,309	34,301
A3 Payments					
Bar - cost of sales	20,533	-	-	20,533	8,855
Management and administration	36,094	-	-	36,094	27,288
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,627	-	-	56,627	36,144
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,627	-	-	56,627	36,144
Net of receipts/(payments)	- 6,318	-	-	- 6,318	- 1,843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,913	-	-	39,913	41,755
Cash funds this year end	33,594	-	-	33,594	39,913

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	33,594	-	-
		-	-	-
		-	-	-
	Total cash funds	33,594	-	-
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		R G GOMM		
		E HUBBARD		

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 2024.

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

8 July 2025