

CHOBHAM COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1113371

Details

Status Registered

Legal form Trust

Registered 2006-03-21

Register [View on the Charity Commission register](#)

Contact

Address Westways Farm
Gracious Pond Road
Chobham
Surrey
GU24 8HH

Phone 01276 857019

Email chobham.community.centre@gmail.com

Activities

Objects: PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CHOBHAM IN THE COUNTY OF SURREY AND THE NEIGHBOURHOOD IN THE BOROUGHES OF RUNNYMEDE SURREY HEATH AND WOKING (THE AREA OF BENEFIT) WITHOUT DISTINCTION OF AGE, SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER WITH THE 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 BY SECURING THE ESTABLISHMENT OF A COMMUNITY CENTRE AND THE MAINTENANCE AND MANAGEMENT OF THE SAME.

Activities: Promote the benefit of the inhabitants of the parish of Chobham by securing the establishment of a community centre and the maintenance and management of the same.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF CHOBHAM IN THE COUNTY OF SURREY AND THE NEIGHBOURHOOD IN THE BOROUGH OF RUNNYMEDE SURREY HEATH AND WOKING
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,728	£39,458	-	-
2024-03-31	£37,944	£45,894	-	-
2023-03-31	£27,787	£36,907	-	-
2022-03-31	£52,332	£37,774	-	-
2021-03-31	£18,024	£30,545	-	-

Trustees

Name	Role	Appointed
LEONARD EDWARD BENTALL FCA DL	Chair	2019-09-18
Annette Rosa Barber		2024-09-18
Carol Ann Gregorious		2020-11-11
David Burke		2017-09-06
Emma Kennedy		2023-05-05
Jack Massarano		2023-09-13
Richard Warren Tear		2025-09-17
cllr. Christopher Guy Rowbotham cllr.		2019-06-05

CHOBHAM COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1113371

Accounts

REGISTERED CHARITY NUMBER: 1113371

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

For

CHOBHAM COMMUNITY CENTRE ASSOCIATION

CHOBHAM COMMUNITY CENTRE ASSOCIATION

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for the Year Ended 31 March 2025

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CHOBHAM COMMUNITY CENTRE ASSOCIATION

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2015. The Trustees have had regard to the Charity Commission Guidance on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1113371

Principal address

Chobham Community Centre
MacMahon Close
Chobham
Surrey
GU24 8NG

Trustees

Edward Bentall DL FCA
Annette Barber – appointed 18 September 2024
David Burke FCA
Nicky Biddle
Jack Massarano
Carol Gregorious
Cllr Emma Kennedy
Cllr Chris Rowbotham

Chairman
Hon Secretary
Hon Treasurer

E Kennedy and C Rowbotham are nominated by Chobham Parish Council

Independent examiner

Philip Marsden FCA
Little Heath Farm
Little Heath Road
Chobham
GU24 8RL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated association.

Recruitment and appointment of new trustees

There must be no less than three Trustees nor more than nine. Of these, Chobham Parish Council nominates two and the Trustees nominate four, having regard to the skills, knowledge and experience needed for the effective administration of the charity. A further three may be appointed by the vote of the registered electors of the Parish of Chobham at the Annual General meeting of the Charity.

Related parties

Chobham Parish Council owns the freehold of the Chobham Community Centre, MacMahon Close, Chobham, Surrey.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Report of the Trustees
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of the parish of Chobham in the county of Surrey and the neighbourhood in the boroughs of Runnymede, Surrey Heath and Woking (the area of benefit) without distinction of age, sex, sexual orientation, race or of political, religious or other opinions, by associating together with the 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 objective of improving the conditions of life for the said inhabitants by securing the establishment of a community centre and the maintenance and management of the same.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity manages the day to day running of the Chobham Community Centre on a commercial basis as shown by the attached accounts.

FINANCIAL REVIEW

Reserves policy

The trustees have a policy of providing annually from surpluses generated separate reserves for dilapidations/improvements at the Community Centre and for the care and maintenance of the roadway leading to the Centre. During this year the trustees have taken the opportunity to rebuild their reserves following the deficit in the previous year. At the end of the year, the trustees will consider further transfers to reserves after taking account of the result for the year and their view of the adequacy of the reserves held.

Principal funding sources

The principal funding sources are the hire of the building for use as a Community Centre to local inhabitants, enterprises and businesses to carry out functions that benefit the community.

Approved by order of the board of trustees on **17 September 2025** and signed on its behalf by:

.....
L E Bentall - Trustee

Independent Examiner's Report to the Trustees of
CHOBHAM COMMUNITY CENTRE ASSOCIATION

I report to the trustees on my examination of the accounts of the Chobham Community Centre Association ('the Association') for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent 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:

P Marsden FCA
Little Heath Farm, Little Heath Road, Chobham GU24 8RL

Date: 17 September 2025

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Statement of Financial Activities
for the Year Ended 31 March 2025

			31.3.25	Total funds	31.3.24
		Unrestricted	Designated		Total
		fund	funds		funds
		£	£	£	£
RESOURCES EXPENDED					
Charitable activities					
Office	Notes	<u>39,458</u>	<u> </u>	39	<u>45</u>
NET INCOMING RESOURCES					
RESOURCES					
Resources from generated funds		<u>12,270</u>	<u> </u>	<u>12</u>	<u>(7)</u>
Activities for generating funds	2	45,489	-	45	36
Grants and donations	3	4,520	-	4	
Investment income	4	<u>1,719</u>	<u> </u>	1	<u>1</u>
Total incoming resources		51,728	-	51	37

RECONCILIATION OF FUNDS

Total funds brought forward	<u>7,534</u>	<u>60,962</u>	<u>68,496</u>	<u>76,466</u>
Transfer between funds	<u>(5,000)</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD	<u>14,804</u>	<u>65,962</u>	<u>80,766</u>	<u>68,496</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Balance Sheet
At 31 March 2025

	Notes	31.3.25 Unrestricted fund £	Designated funds £	Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	5	15,648	-	15,648	9,545
CURRENT ASSETS					
Debtors	6	2,685	-	2,685	3,396
Investments	7	-	27,500	27,500	25,000
Cash at Bank		<u>(2,540)</u>	<u>38,462</u>	<u>35,922</u>	<u>31,924</u>
		145	65,962	66,107	60,320
CREDITORS					
Amounts falling due within one year	8	<u>98</u>	-	<u>989</u>	<u>1,369</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(844)</u>	<u>65,962</u>	<u>65,118</u>	<u>58,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,804</u>	<u>65,962</u>	<u>80,766</u>	<u>68,496</u>
NET ASSETS		<u>14,804</u>	<u>65,962</u>	<u>80,766</u>	<u>68,496</u>
FUNDS	9				
Unrestricted Funds				14,804	7,534
Designated funds				<u>65,962</u>	<u>60,962</u>
TOTAL FUNDS				<u>80,766</u>	<u>68,496</u>

The financial statements were approved by the Board of Trustees on **17 September 2025** and were signed on its behalf by:

.....
L E Bentall-Trustee

.....
D M Burke – Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard FRS102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities, effective 1st January 2015.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & Fittings	- 33% on cost
Plant & Equipment	- 10% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise amounts which have been set aside by the trustees to cover various potential future costs. However, the trustees may, at their discretion transfer all or part of these funds back to the unrestricted funds.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.25	31.3.24
	£	£
Community Centre Hirings	<u>45,489</u>	<u>36,893</u>
	<u>45,489</u>	<u>36,893</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

3. GRANTS AND DONATIONS

	31.3.25 £	31.3.24 £
Grants and Donations	<u>4,520</u>	<u>-</u>

4. INVESTMENT INCOME

	31.3.25 £	31.3.24 £
Deposit Account Interest	951	271
Dividends	768	780
	<u>1,719</u>	<u>1,051</u>

5. TANGIBLE FIXED ASSETS

	Plant & Equipment	Furniture & Fittings	Total
COST	£	£	£
At 1 April 2024	8,430	12,124	20,554
Additions in year	8,137	-	8,137
Disposals in year	-	<u>(976)</u>	<u>(976)</u>
At 31 March 2025	<u>16,567</u>	<u>11,148</u>	<u>27,715</u>
 DEPRECIATION			
At 1 April 2024	1,349	9,660	11,009
Written off disposals	-	(967)	(967)
Charge for year	<u>1,435</u>	<u>589</u>	<u>2,024</u>
At 31 March 2025	<u>2,784</u>	<u>9,282</u>	<u>12,066</u>
 NET BOOK VALUE			
At 31 March 2025	<u>13,783</u>	<u>1,866</u>	<u>15,649</u>
At 31 March 2024	<u>7,081</u>	<u>2,464</u>	<u>9,545</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements
for the Year Ended 31 March 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25		31.3.24
	£		£
Trade debtors		-	928
Other debtors		<u>2,685</u>	<u>2,468</u>
		<u>2,685</u>	<u>3,396</u>

7. INVESTMENTS

	31.3.25	31.3.24
	£	£
Unit Trusts at cost	<u>27,500</u>	<u>25,000</u>

The value of these unit trusts at the balance sheet date was £29,246.
(2024: £28,265)

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25		31.3.24
	£		£
Other creditors		<u>990</u>	<u>1,369</u>
		<u>990</u>	<u>1,369</u>

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement	Transfers	At 31.3.25
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General fund	7,534	12,270	(5,000)	14,804
Designated funds				
Building Dilapidation Reserve	46,712	-	5,000	51,712
Roadway Reserve	<u>14,250</u>	<u>-</u>	<u>-</u>	<u>14,250</u>
	<u>60,962</u>	<u>-</u>	<u>5,000</u>	<u>65,962</u>
Total Funds	<u>68,496</u>	<u>12,270</u>	<u>=</u>	<u>80,766</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>51,728</u>	<u>39,458</u>	<u>12,270</u>

10. TRUSTEES' REMUNERATION AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

11. AVERAGE NUMBER OF STAFF EMPLOYED

The average number of staff employed during the year was two (2024:2), both of whom were part time.

12. RELATED PARTY TRANSACTIONS

During the year J Massarano, a Trustee of the Association, has been paid a total of £617 in respect of minor repair and maintenance works carried out at the Community Centre. All such works have been properly authorised in accordance with the Association's policies.

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Detailed Statement of Financial Activities For Unrestricted Funds for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOMING RESOURCES		
Activities for generating funds		
Community Centre Hirings		36
Grants and Donations		
	<u>50</u>	<u>36</u>
Investment income		
Dividends		780
Deposit account interest		271
Total incoming resources		<u>37</u>
RESOURCES EXPENDED		
Charitable activities		
Rent – Chobham Parish Council	4,000	4,000
Rates and water	1,242	1,746
Insurance	1,167	1,127
Light and heat	5,776	8,871
Telephone and internet	897	963
Postage and stationery	20	400
Administrator's and Cleaner's Salaries	6,857	6,579
Sundries	115	240
Cleaning Materials	458	375
Property Maintenance	12,810	11,356
Office Equipment Maintenance	1,516	2,841
Depreciation	2,025	1,492
Bank Charges	62	82
Garden Maintenance	2,503	2,399
Loss on Sale of Fixed Assets	9	3,423
	<u>39,457</u>	<u>45,894</u>
Total resources expended	<u>39,457</u>	<u>45,894</u>
Net surplus (deficit)	<u>12,271</u>	<u>(7,950)</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1113371

Accounts

REGISTERED CHARITY NUMBER: 1113371

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

For

CHOBHAM COMMUNITY CENTRE ASSOCIATION

CHOBHAM COMMUNITY CENTRE ASSOCIATION

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for the Year Ended 31 March 2024

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CHOBHAM COMMUNITY CENTRE ASSOCIATION

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2015. The Trustees have had regard to the Charity Commission Guidance on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1113371

Principal address

Chobham Community Centre
MacMahon Close
Chobham
Surrey
GU24 8NG

Trustees

Edward Bentall DL FCA

Nicky Biddle

David Burke FCA

Cllr Les Coombs – retired 18 May 2023

Jack Massarano – appointed 13 September 2023

Carol Gregorious

Cllr Emma Kennedy – appointed 18 May 2023

Cllr Chris Rowbotham

L Coombs E Kennedy and C Rowbotham are nominated by Chobham Parish Council

Chairman

Hon Secretary

Hon Treasurer

Independent examiner

Philip Marsden FCA

Little Heath Farm

Little Heath Road

Chobham

GU24 8RL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated association.

Recruitment and appointment of new trustees

There must be no less than three Trustees nor more than nine. Of these, Chobham Parish Council nominates two and the Trustees nominate four, having regard to the skills, knowledge and experience needed for the effective administration of the charity. A further three may be appointed by the vote of the registered electors of the Parish of Chobham at the Annual General meeting of the Charity.

Related parties

Chobham Parish Council owns the freehold of the Chobham Community Centre, MacMahon Close, Chobham, Surrey.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Report of the Trustees
for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of the parish of Chobham in the county of Surrey and the neighbourhood in the boroughs of Runnymede, Surrey Heath and Woking (the area of benefit) without distinction of age, sex, sexual orientation, race or of political, religious or other opinions, by associating together with the 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 objective of improving the conditions of life for the said inhabitants by securing the establishment of a community centre and the maintenance and management of the same.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity manages the day to day running of the Chobham Community Centre on a commercial basis as shown by the attached accounts.

FINANCIAL REVIEW

Reserves policy

The trustees have a policy of providing annually from profits earned separate reserves for dilapidations/improvements at the Community Centre and for the care and maintenance of the roadway leading to the Centre. However, in view of the deficit incurred during this year, and as the trustees consider that the current level of reserves are adequate, no transfer will be made this year.

Principal funding sources

The principal funding sources are the hire of the building for use as a Community Centre to local inhabitants, enterprises and businesses to carry out functions that benefit the community.

Approved by order of the board of trustees on 18 September 2024 and signed on its behalf by:

.....
L E Bentall - Trustee

Independent Examiner's Report to the Trustees of
CHOBHAM COMMUNITY CENTRE ASSOCIATION

I report to the trustees on my examination of the accounts of the Chobham Community Centre Association ('the Association') for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent 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:

P Marsden FCA
Little Heath Farm, Little Heath Road, Chobham GU24 8RL

Date: 18 September 2024

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Statement of Financial Activities
for the Year Ended 31 March 2024

		Unrestricted fund	Designated funds	31.3.24 Total funds	31.3.23 Total funds
RESOURCES EXPENDED					
Charitable activities					
Office	Notes	£ <u>45,894</u>	£ -	£ <u>45,894</u>	£ <u>36</u>
INCOMING RESOURCES					
NE (OUNGONS) INCOMING					
RESOURCES					
Resources from generated funds			=	(7,950)	
Activities for generating funds	2	36,893	-	36,893	26
Investment income	3		-	<u>1,051</u>	<u>840</u>
Total incoming resources			-	37,944	27
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>11,195</u>	<u>65,251</u>	<u>76,466</u>	<u>85,566</u>
Transfer between funds		<u>4,289</u>	<u>(4,289)</u>	-	-
TOTAL FUNDS CARRIED FORWARD		<u>7,534</u>	<u>60,962</u>	<u>68,496</u>	<u>76,446</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Balance Sheet
At 31 March 2024

	Notes	31.3.24 Unrestricted fund £	Designated funds £	Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	4	9,545	-	9,545	10,170
CURRENT ASSETS					
Debtors	5	3,396	-	3,396	1,672
Investments	6	-	25,000	25,000	25,000
Cash at Bank		<u>(4,038)</u>	<u>35,962</u>	<u>31,924</u>	<u>41,125</u>
		(642)	60,962	60,320	67,797
CREDITORS					
Amounts falling due within one year	7	<u>1,369</u>	-	<u>1,369</u>	<u>1,521</u>
NET CURRENT (LIABILITIES) ASSETS		<u>(2,011)</u>	<u>60,962</u>	<u>58,951</u>	<u>66,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,534</u>	<u>60,962</u>	<u>68,496</u>	<u>76,446</u>
NET ASSETS		<u>7,534</u>	<u>60,962</u>	<u>68,496</u>	<u>76,446</u>
FUNDS	8				
Unrestricted Funds				7,534	11,195
Designated funds				<u>60,962</u>	<u>65,251</u>
TOTAL FUNDS				<u>68,496</u>	<u>76,446</u>

The financial statements were approved by the Board of Trustees on 18 September 2024 and were signed on its behalf by:

.....
L E Bental-Trustee

.....
D M Burke – Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard FRS102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities, effective 1st January 2015.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & Fittings	- 33% on cost
Plant & Equipment	- 10% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise amounts which have been set aside by the trustees to cover various potential future costs. However, the trustees may, at their discretion transfer all or part of these funds back to the unrestricted funds.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.24	31.3.23
	£	£
Community Centre Hirings	17,161	8,792
Jackanory Playgroup	18,450	16,525
Short Mat Bowls	<u>1,282</u>	<u>1,630</u>
	<u><u>36,893</u></u>	<u><u>26,947</u></u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements
for the Year Ended 31 March 2024

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit Account Interest	271	195
Dividends	780	645

4. TANGIBLE FIXED ASSETS

	Plant & Equipment	Furniture & Fittings	Total
	£	£	£
COST			
At 1 April 2023	10,660	12,124	22,784
Additions in year	4,289	-	4,289
Disposals in year	(6,519)	-	(6,519)
At 31 March 2024	<u>8,430</u>	<u>12,124</u>	<u>20,554</u>
 DEPRECIATION			
At 1 April 2023	3,436	9,178	12,614
Written off disposals	(3,097)	-	(3,097)
Charge for year	<u>1,010</u>	<u>482</u>	<u>1,492</u>
At 31 March 2024	<u>1,349</u>	<u>9,660</u>	<u>11,009</u>
 NET BOOK VALUE			
At 31 March 2024	<u>7,081</u>	<u>2,464</u>	<u>9,545</u>
At 31 March 2023	<u>8,528</u>	<u>1,642</u>	<u>10,170</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements
for the Year Ended 31 March 2024

6. INVESTMENTS

	31.3.24	31.3.23
	£	£
Unit Trusts at cost	<u>25,000</u>	<u>25,000</u>

The value of these unit trusts at the balance sheet date was £28,265
(2023: £25,819)

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	<u>1,369</u>	<u>1,521</u>
	<u>1,369</u>	<u>1,521</u>

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	11,195	(7,950)	4,289	7,534
Designated funds				
Building Dilapidation Reserve	51,001	-	(4,289)	46,712
Roadway Reserve	<u>14,250</u>	<u>-</u>	<u>-</u>	<u>14,250</u>
	<u>65,251</u>	<u>-</u>	<u>(4,289)</u>	<u>60,962</u>
Total Funds	<u>76,446</u>	<u>(7,950)</u>	=	<u>68,496</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>37,944</u>	<u>45,894</u>	<u>(7,950)</u>

9. TRUSTEES' REMUNERATION AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. RELATED PARTY TRANSACTIONS

During the year Mr L E Bentall, a Trustee, made a short term, interest free loan to the charity of £4,289 to cover the cost of the purchase of a new boiler until the funds could be released from a term deposit account. The amount was repaid in full before the year end.

11. AVERAGE NUMBER OF STAFF EMPLOYED

The average number of staff employed during the year was two (2023:2), both of whom were part time.

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Detailed Statement of Financial Activities For Unrestricted Funds
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOMING RESOURCES		
Activities for generating funds		
Community Centre Hirings	17,161	8,792
Jackanory Playgroup	18,450	16,525
Short Mat Bowls	<u>1,282</u>	<u>1,630</u>
	36,893	26,947
Investment income		
Dividends	780	645
Deposit account interest	271	195
	<hr/>	<hr/>
Total incoming resources	37,944	27,787
RESOURCES EXPENDED		
Charitable activities		
Rent – Chobham Parish Council	4,000	4,000
Rates and water	1,746	1,811
Insurance	1,127	1,067
Light and heat	8,871	5,503
Telephone and internet	963	608
Postage and stationery	400	100
Administrator's and Cleaner's Salaries	6,579	6,425
Sundries	240	66
Cleaning Materials	375	616
Property Maintenance	11,356	11,803
Office Equipment Maintenance	2,841	890
Depreciation	1,492	1,656
Bank Charges	82	98
Garden Maintenance	2,399	2,264
Loss on Sale of Fixed Assets	<u>3,423</u>	<u>-</u>
	45,894	36,907
	<hr/>	<hr/>
Total resources expended	45,894	36,907
	<hr/>	<hr/>
Net deficit	<u>(7,950)</u>	<u>(9,120)</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1113371

Accounts

REGISTERED CHARITY NUMBER: 1113371

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
For
CHOBHAM COMMUNITY CENTRE ASSOCIATION

CHOBHAM COMMUNITY CENTRE ASSOCIATION

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for the Year Ended 31 March 2023

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CHOBHAM COMMUNITY CENTRE ASSOCIATION

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2015. The Trustees have had regard to the Charity Commission Guidance on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1113371

Principal address

Chobham Community Centre
MacMahon Close
Chobham
Surrey
GU24 8NG

Trustees

Edward Bentall DL FCA
Nicky Biddle
David Burke FCA
Cllr Les Coombs – retired 18 May 2023
Carol Gregorious
Cllr Emma Kennedy – appointed 18 May 2023
Cllr Chris Rowbotham

Chairman
Hon Secretary
Hon Treasurer

L Coombs E Kennedy and C Rowbotham are nominated by Chobham Parish Council

Independent examiner

Philip Marsden FCA
Little Heath Farm
Little Heath Road
Chobham
GU24 8RL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated association.

Recruitment and appointment of new trustees

There must be no less than three Trustees nor more than nine. Of these, Chobham Parish Council nominates two and the Trustees nominate four, having regard to the skills, knowledge and experience needed for the effective administration of the charity. A further three may be appointed by the vote of the registered electors of the Parish of Chobham at the Annual General meeting of the Charity.

Related parties

Chobham Parish Council owns the freehold of the Chobham Community Centre, MacMahon Close, Chobham, Surrey.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Report of the Trustees
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of the parish of Chobham in the county of Surrey and the neighbourhood in the boroughs of Runnymede, Surrey Heath and Woking (the area of benefit) without distinction of age, sex, sexual orientation, race or of political, religious or other opinions, by associating together with the 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 objective of improving the conditions of life for the said inhabitants by securing the establishment of a community centre and the maintenance and management of the same.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity manages the day to day running of the Chobham Community Centre on a commercial basis as shown by the attached accounts.

FINANCIAL REVIEW

Reserves policy

The trustees have a policy of providing annually from profits earned separate reserves for dilapidations/improvements at the Community Centre and for the care and maintenance of the roadway leading to the Centre. However, in view of the deficit incurred during this year, and as the trustees consider that the current level of reserves are adequate, no transfer will be made this year.

Principal funding sources

The principal funding sources are the hire of the building for use as a Community Centre to local inhabitants, enterprises and businesses to carry out functions that benefit the community.

Approved by order of the board of trustees on 13 September 2023 and signed on its behalf by:

.....
L E Bentall - Trustee

Independent Examiner's Report to the Trustees of
CHOBHAM COMMUNITY CENTRE ASSOCIATION

I report to the trustees on my examination of the accounts of the Chobham Community Centre Association ('the Association') for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent 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:

P Marsden FCA
Little Heath Farm, Little Heath Road, Chobham GU24 8RL

Date: 13 September 2023

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Designated funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Activities for generating funds	2	26,947	-	26,947	27,497
Grants	3	-	-	-	8,000
Insurance claim		-	-	-	16,102
Investment income	4	<u>840</u>	<u>-</u>	<u>840</u>	<u>733</u>
Total incoming resources		27,787	-	27,787	52,332
RESOURCES EXPENDED					
Charitable activities					
Office		<u>36,907</u>	-	<u>36,907</u>	<u>37,773</u>
NET (OUTGOING)/INCOMING RESOURCES		<u>(9,120)</u>	<u>=</u>	<u>(9,120)</u>	<u>14,558</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>20,315</u>	<u>65,251</u>	<u>85,566</u>	<u>71,007</u>
Transfer between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u>11,195</u>	<u>65,251</u>	<u>76,446</u>	<u>85,565</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Balance Sheet
At 31 March 2023

	Notes	Unrestricted fund £	Designated funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	6	10,170	-	10,170	11,826
CURRENT ASSETS					
Debtors	7	1,672	-	1,672	2,091
Investments	8	-	25,000	25,000	20,000
Cash at Bank		874	40,251	41,125	53,151
		2,546	65,251	67,797	75,242
CREDITORS					
Amounts falling due within one year	9	1,521	-	1,521	1,502
NET CURRENT ASSETS		<u>1,025</u>	<u>65,251</u>	<u>66,276</u>	<u>73,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,195</u>	<u>65,251</u>	<u>76,446</u>	<u>85,566</u>
NET ASSETS		<u>11,195</u>	<u>65,251</u>	<u>76,446</u>	<u>85,566</u>
FUNDS	10				
Unrestricted Funds				11,195	20,315
Designated funds				<u>65,251</u>	<u>65,251</u>
TOTAL FUNDS				<u>76,446</u>	<u>85,566</u>

The financial statements were approved by the Board of Trustees on 13 September 2023 and were signed on its behalf by:

.....
L E Bentall-Trustee

.....
D M Burke – Trustee

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard FRS102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities, effective 1st January 2015.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & Fittings	- 33% on cost
Plant & Equipment	- 10% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The trustees have reviewed the make up of those funds previously described as restricted funds and have concluded that, as these amounts represented amounts set aside by the trustees against possible future expenditure, they should properly be described as designated funds rather than restricted funds. These amounts have therefore been redesignated as such.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.23	31.3.22
	£	£
Community Centre Hirings	8,792	7,609
Jackanory Playgroup	16,525	18,308
Short Mat Bowls	<u>1,630</u>	<u>1,392</u>
	<u>26,947</u>	<u>27,309</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 March 2023

3. GRANTS RECEIVED

	Unrestricted Funds	31.3.23 Total	31.3.22
	£	£	£
Government Support Grants	-	-	8,000
Insurance Claim	-	-	16,102
	-	-	-----
	=	=	<u>24,102</u>

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit Account Interest	195	136
Dividends	645	597

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. TANGIBLE FIXED ASSETS

	Plant & Equipment	Furniture & Fittings	Total
	£	£	£
COST			
At 1 April 2022	10,660	12,124	22,784
Additions in year	-	-	-
At 31 March 2023	<u>10,660</u>	<u>12,124</u>	<u>22,784</u>
 DEPRECIATION			
At 1 April 2022	1,066	9,892	10,958
Charge for year	<u>1,066</u>	<u>590</u>	<u>1,656</u>
At 31 March 2023	<u>2,132</u>	<u>10,482</u>	<u>12,614</u>
 NET BOOK VALUE			
At 31 March 2023	<u>8,528</u>	<u>1,642</u>	<u>10,170</u>
At 31 March 2022	<u>9,594</u>	<u>2,232</u>	<u>11,826</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements
for the Year Ended 31 March 2023

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	1,392	1,765
Other debtors	<u>280</u>	<u>326</u>
	<u>1,672</u>	<u>2,091</u>

8. INVESTMENTS

	31.3.23	31.3.22
	£	£
Unit Trusts	<u>25,000</u>	<u>20,000</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	<u>1,521</u>	<u>1,502</u>
	<u>1,521</u>	<u>1,502</u>

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement	Transfers	At 31.3.23
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General fund	20,315	(9,120)	-	12,670
Restricted Funds				
Height Barrier	-	-	-	-
Designated funds				
Building Dilapidation Reserve	51,001	-	-	51,001
Roadway Reserve	<u>14,250</u>	<u>-</u>	<u>-</u>	<u>14,250</u>
	<u>65,251</u>	<u>-</u>	<u>-</u>	<u>65,251</u>
Total Funds	<u>85,566</u>	<u>(9,120)</u>	<u>-</u>	<u>77,921</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>27,787</u>	<u>36,907</u>	<u>(9,120)</u>

11. AVERAGE NUMBER OF STAFF EMPLOYED

The average number of staff employed during the year was two (2022:2), both of whom were part time.

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Detailed Statement of Financial Activities For Unrestricted Funds
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOMING RESOURCES		
Activities for generating funds		
Community Centre Hirings	8,792	7,609
Jackanory Playgroup	16,525	18,308
Short Mat Bowls	1,630	1,580
Insurance Claim	-	16,102
Government Grants	-	<u>8,000</u>
	26,947	51,599
Investment income		
Dividends	645	597
Deposit account interest	195	136
	<u> </u>	<u> </u>
Total incoming resources	27,787	52,332
RESOURCES EXPENDED		
Charitable activities		
Rent – Chobham Parish Council	4,000	5,250
Rates and water	1,811	1,184
Insurance	1,067	1,019
Light and heat	5,503	3,435
Telephone and internet	608	350
Postage and stationery	100	27
Administrator's and Cleaner's Salaries	6,425	6,850
Sundries	66	109
Cleaning Materials	616	2,233
Property Maintenance	11,803	11,318
Office Equipment Maintenance	890	1,577
Depreciation	1,656	1,656
Bank Charges	98	27
Garden Maintenance	<u>2,264</u>	<u>2,738</u>
	36,907	37,773
Total resources expended	<u>36,907</u>	<u>37,773</u>
Net (deficit)/ surplus	<u>(9,120)</u>	<u>14,558</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1113371

Accounts

REGISTERED CHARITY NUMBER: 1113371

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
For
CHOBHAM COMMUNITY CENTRE ASSOCIATION

CHOBHAM COMMUNITY CENTRE ASSOCIATION

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for the Year Ended 31 March 2022

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CHOBHAM COMMUNITY CENTRE ASSOCIATION

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2015. The Trustees have had regard to the Charity Commission Guidance on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1113371

Principal address

Chobham Community Centre
MacMahon Close
Chobham
Surrey
GU24 8NG

Trustees

Edward Bentall DL FCA		Chairman
Margaret Malloyan	Resigned 10 August 2022	Vice Chair
Nicky Biddle		Hon Secretary
David Burke FCA		Hon Treasurer
Clr Les Coombs		
Carol Gregorious		
Clr Chris Rowbotham		
Sharron Woods	Resigned 31 March 2022	

L Coombs and C Rowbotham are nominated by Chobham Parish Council.

Independent examiner

Philip Marsden FCA
Little Heath Farm
Little Heath Road
Chobham
GU24 8RL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated association.

Recruitment and appointment of new trustees

There must be no less than three Trustees nor more than nine. Of these, Chobham Parish Council nominates two and the Trustees nominate four, having regard to the skills, knowledge and experience needed for the effective administration of the charity. A further three may be appointed by the vote of the registered electors of the Parish of Chobham at the Annual General meeting of the Charity.

Related parties

Chobham Parish Council owns the freehold of the Chobham Community Centre, MacMahon Close, Chobham, Surrey.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of the parish of Chobham in the county of Surrey and the neighbourhood in the boroughs of Runnymede, Surrey Heath and Woking (the area of benefit) without distinction of age, sex, sexual orientation, race or of political, religious or other opinions, by associating together with the 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 objective of improving the conditions of life for the said inhabitants by securing the establishment of a community centre and the maintenance and management of the same.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity manages the day to day running of the Chobham Community Centre on a commercial basis as shown by the attached accounts.

FINANCIAL REVIEW

Reserves policy

The trustees have a policy of providing annually from profits earned separate reserves for dilapidations/improvements at the Community Centre and for the care and maintenance of the roadway leading to the Centre. However, during this year, the trustees have taken the opportunity to rebuild their general reserves following the deficit in the previous year. At the end of the current year, the trustees will consider further transfers to reserves after taking into account the result for the year and their view of the adequacy of the reserves held.

Following the acquisition of the height barrier at the entrance to the Centre in April 2021, the donations received for that purpose have been transferred into the General Reserve from Restricted Funds.

Principal funding sources

The principal funding sources are the hire of the building for use as a Community Centre to local inhabitants, enterprises and businesses to carry out functions that benefit the community.

Covid 19

The income for the year shows some recovery from the effects of the pandemic and has been further boosted by a successful business interruption insurance claim and government grants.

Approved by order of the board of trustees on 14 September 2022 and signed on its behalf by:

.....
L E Bentall - Trustee

Independent Examiner's Report to the Trustees of
CHOBHAM COMMUNITY CENTRE ASSOCIATION

I report to the trustees on my examination of the accounts of the Chobham Community Centre Association ('the Association') for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent 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:

P Marsden FCA
Little Heath Farm, Little Heath Road, Chobham GU24 8RL

Date: 14 September 2022

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Designated funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Activities for generating funds	2	27,497	-	-	27,497	10,604
Grants	3	8,000	-	-	8,000	9,585
Insurance claim		16,102	-	-	16,102	-
Investment income	4	<u>733</u>	<u>-</u>	<u>-</u>	<u>733</u>	<u>585</u>
Total incoming resources		52,332	-	-	52,332	20,774
RESOURCES EXPENDED						
Charitable activities						
Office		37,774	-	-	37,774	30,545
NET (OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS		<u>14,558</u>	<u>-</u>	<u>-</u>	<u>14,558</u>	<u>(9,771)</u>
Net incoming/(outgoing) resources		<u>14,558</u>	<u>-</u>	<u>-</u>	<u>14,558</u>	<u>(9,771)</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>3,006</u>	<u>65,251</u>	<u>2,750</u>	<u>71,007</u>	<u>80,778</u>
Transfer between funds		<u>2,750</u>	<u>-</u>	<u>(2,750)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u>20,314</u>	<u>65,251</u>	<u>-</u>	<u>85,565</u>	<u>71,007</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Balance Sheet
At 31 March 2022

	Notes	Unrestricted fund £	Designated funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS						
Tangible assets	6	11,826	-	-	11,826	9,340
CURRENT ASSETS						
Debtors	7	2,091	-	-	2,091	283
Investments	8	-	20,000	-	20,000	20,000
Cash at Bank		<u>7,900</u>	<u>45,251</u>	-	<u>53,151</u>	<u>43,130</u>
		9,991	65,251	-	75,242	63,413
CREDITORS						
Amounts falling due within one year	9	<u>1,502</u>	-	-	<u>1,502</u>	<u>1,746</u>
NET CURRENT ASSETS		<u>8,489</u>	<u>65,251</u>	-	<u>73,740</u>	<u>61,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,315</u>	<u>65,251</u>	-	<u>85,566</u>	<u>71,007</u>
NET ASSETS		<u>20,315</u>	<u>65,251</u>	-	<u>85,566</u>	<u>71,007</u>
FUNDS						
Unrestricted funds	10				20,315	3,006
Restricted funds					-	2,750
Designated funds					<u>65,251</u>	<u>65,251</u>
TOTAL FUNDS					<u>85,566</u>	<u>71,007</u>

The financial statements were approved by the Board of Trustees on 14 September 2022 and were signed on its behalf by:

.....
L E Bentall-Trustee

.....
D M Burke – Trustee

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard FRS102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities, effective 1st January 2015.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & Fittings	- 33% on cost
Plant & Equipment	- 10% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The trustees have reviewed the make up of those funds previously described as restricted funds and have concluded that, as these amounts represented amounts set aside by the trustees against possible future expenditure, they should properly be described as designated funds rather than restricted funds. These amounts have therefore been redesignated as such.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.22	31.3.21
	£	£
Community Centre Hirings	7,609	1,324
Jackanory Playgroup	18,308	9,000
Short Mat Bowls	<u>1,392</u>	<u>280</u>
	<u>27,309</u>	<u>10,604</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 March 2022

3. GRANTS RECEIVED

	Unrestricted Funds	Restricted Income Funds	31.3.22 Total	31.3.21
	£	£	£	£
Government Support Grants	8,000	-	8,000	6,835
Insurance Claim	16,102	-	16,102	-
Donations	-	-	-	2,750
	<u>24,102</u>	<u>-</u>	<u>24,102</u>	<u>9,585</u>

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit Account Interest	136	440
Dividends	597	145

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. TANGIBLE FIXED ASSETS

	Plant & Equipment	Furniture & Fittings	Total
COST	£	£	£
At 1 April 2021	6,519	12,124	18,643
Additions in year	<u>4,141</u>	<u>-</u>	<u>4,141</u>
At 31 March 2022	<u>10,660</u>	<u>12,124</u>	<u>22,784</u>
DEPRECIATION			
At 1 April 2021	-	9,302	9,302
Charge for year	<u>1,066</u>	<u>590</u>	<u>1,656</u>
At 31 March 2022	<u>1,066</u>	<u>9,892</u>	<u>10,958</u>
NET BOOK VALUE			
At 31 March 2021			<u>11,826</u>
At 31 March 2021			<u>9,341</u>

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements
for the Year Ended 31 March 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	1,765	-
Other debtors	<u>326</u>	<u>283</u>
	<u>2,091</u>	<u>283</u>

8. INVESTMENTS

	31.3.22	31.3.21
	£	£
Unit Trusts	<u>20,000</u>	<u>20,000</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Payments on account	-	-
Other creditors	<u>1,502</u>	<u>449</u>
	<u>1,502</u>	<u>449</u>

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement	Transfers	At 31.3.22
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General fund	3,006	14,559	2,750	20,315
Restricted Funds				
Height Barrier	2,750	-	(2,750)	-
Designated funds				
Building Dilapidation Reserve	51,001	-	-	51,001
Roadway Reserve	<u>14,250</u>	<u>-</u>	<u>-</u>	<u>14,250</u>
	<u>65,251</u>	<u>-</u>	<u>-</u>	<u>65,251</u>
TOTAL FUNDS	<u>71,007</u>	<u>14,559</u>	<u>-</u>	<u>85,566</u>

The Restricted Fund represented donations made for the purpose of acquiring a height barrier at the entrance to the car park of the Centre. As this has now been purchased, the amount involved has been released to the General Fund.

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>52,144</u>	<u>37,773</u>	<u>14,371</u>

11. AVERAGE NUMBER OF STAFF EMPLOYED

The average number of staff employed during the year was two (2021:2), both of whom were part time.

CHOBHAM COMMUNITY CENTRE ASSOCIATION

Detailed Statement of Financial Activities For Unrestricted Funds
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOMING RESOURCES		
Activities for generating funds		
Community Centre Hirings	7,609	1,324
Jackanory Playgroup	18,308	9,000
Short Mat Bowls	1,580	280
Insurance Claim	16,102	-
Government Grants	<u>8,000</u>	<u>6,835</u>
	51,599	17,439
Investment income		
Dividends	597	145
Deposit account interest	136	440
	<u>733</u>	<u>585</u>
Total incoming resources	52,332	18,024
RESOURCES EXPENDED		
Charitable activities		
Rent – Chobham Parish Council	5,250	1,750
Rates and water	1,184	1,411
Insurance	1,019	1,129
Light and heat	3,435	2,997
Telephone	350	590
Postage and stationery	27	28
Administrator's and Cleaner's Salaries	6,850	7,463
Sundries	109	268
Cleaning Materials	2,233	548
Property Maintenance	11,318	7,985
Office Equipment Maintenance	1,577	1,756
Depreciation	1,656	1,710
Legal Fees	-	600
Bank Charges	27	-
Garden Maintenance	<u>2,738</u>	<u>2,310</u>
	37,773	30,545
Total resources expended	37,773	30,545
	<u>14,558</u>	<u>(12,521)</u>
Net surplus/(deficit)	<u>14,558</u>	<u>(12,521)</u>

