

BURNHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1154536

Details

Other names BCA

Status Registered

Legal form Charitable company

Company number [08364680](#)

Registered 2013-11-11

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

Contact

Address Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Phone 01628605975

Email info@burnhamcommunityassociation.org.uk

Website www.burnhamcommunityassociation.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF BURNHAM, BUCKINGHAMSHIRE AND THE NEIGHBOURHOOD TOGETHER (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY OUR OWN ACTIVITIES , OR IN ASSOCIATION WITH ONE OR SEVERAL OF (A) THE SAID INHABITANTS, (B) THE STATUTORY AUTHORITIES, (C) VOLUNTARY ORGANISATIONS (D) OTHER ORGANISATIONS, IN A COMMON EFFORT TO ADVANCE EDUCATION, RELIEVE POVERTY, PROMOTE HEALTH AND TO PROVIDE FACILITIES, SERVICES AND FUNDING 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.

Activities: Burnham Community Association offers a range of services and activities in and around the village of Burnham in Buckinghamshire, These include community transport schemes, an information centre and older people's clubs. Its sub groups include Friends of Burnham Library, Round and About community

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Buckinghamshire
- Slough

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,615	£50,486	-	-
2024-03-31	£44,606	£52,227	-	-
2023-03-31	£43,501	£45,667	-	-
2022-03-31	£31,304	£40,396	-	-
2021-03-31	£20,119	£29,850	-	-

Trustees

Name	Role	Appointed
ANDREW STRATHDEE		2014-02-03
Alan James Stilwell		2021-01-21
Carl Nielsen		2016-03-08
Mary Theresa Clews		2024-10-29
Melanie Pope		2020-11-22
THOMAS ARTHUR		2016-03-08

BURNHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1154536

Accounts

REGISTERED COMPANY NUMBER: 08364680 (England and Wales)
REGISTERED CHARITY NUMBER: 1154536

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Burnham Community Association

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Burnham Community Association

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 17

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Burnham Community Association is one of the largest and most active charities in the village. We have some 250 volunteers and directly or through our committees provide services for the wellbeing of people in and around Burnham. Our main activities are divided up as follows:

- Round and About which as the bi-monthly village magazine provides information and insight on village activities, and is delivered by our volunteers to residents' doors
- The BCA organise an annual Village Fête which is both a great community event and a source of fund-raising.
- The Friends of Burnham Library which works to sustain and increase the range of activities at the library
- The Monday Club which provides fun activities and a meeting place for some of our older citizens
- Our Transport Group which operates the familiar BCA minibus for the benefit of those less able to get around under their own steam and the Good Neighbour Scheme whose volunteers provide transport to medical and similar appointments.

The day to day work of BCA is undertaken by a number of sub groups or committees and their activities are summarised below:

Report of the Trustees
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Significant activities

1. Round and About

BCA's free community magazine is delivered six times a year to homes in Burnham, Taplow, Dorney and part of west Slough, and is also made available in shops and community institutions. It provides local news and information on events, services and activities, and carries advertisements for local businesses to provide the income needed to cover costs. Around 8500 copies are normally printed for each issue and a team of over 120 volunteers turn out to undertake the complex logistical challenge of delivery of the magazine directly to the doors of local residents. Financially, Round and About hopes to make a small annual surplus to provide reserves for unforeseen circumstances. In the financial year ending 31 March 2025 Round and About made a substantial loss because of a drop in advertising revenue. In order to return the magazine to good financial health advertising prices have been increased and local organisations have been approached for financial support.

2. Village Fête

The 2024 Village Fête was opened by Anton Du Beke, who attended with his family and despite him being under some time pressure was able to visit many of the stalls and talked to residents and posed for photographs. We were very grateful for his generosity with his time.

It was decided that the degree of support for the Eco Floats had been very half hearted and this was unfair on the efforts of the few organisations which had made an effort. As a result we opted to trial a series of prizes for the best decked stalls around the theme of the Paris Olympics, but again the support for this was disappointing.

As always we were supported by a wide range of local charities and businesses who took stalls and offered everything from selling goods to the all the fun of the fair, together as always was the Traylen's Fun Fair. There were also several campaign groups for local issues who took stalls such as the campaign for a new secondary school to replace Burnham Upper School.

We repeated running the Prize Draw, which is a major generator of funds for the various BCA activities and attracted a good amount of ticket sales, although we could always do with more. The generosity of local businesses in supporting the draw with prizes is much appreciated. The Dog Show was well supported and we were entertained by Sing4U, Michelle Mellor's Dance School. The Lions Train provided rides around the Park which again was very popular. Arrangements for the 2025 Fête are well under way and we look forward to seeing local organisations represented as stalls and everyone coming along to enjoy an entertaining afternoon.

3. Friends of Burnham Library

This has been a very difficult year for the Library and also for the Friends. The financial pressures on the Buckinghamshire Council Budget meant that yet another reorganisation of Library services was proposed, this time with some very drastic results. The Council tasked the Library Service with saving around £500,000 and it was decided to introduce Flexible entry at eight of the Council's main libraries, at a cost of £500,000 from the capital budget. Burnham because of the building design and local issues was deemed unsuitable for the Flex system. The Friends, with the support of the Parish Council met with the Director of Library services to try and win some amelioration of their proposal but to no avail.

Report of the Trustees
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

For Burnham the contribution to saving could only be funded by staff cuts and this has seen Burnham Library's hours reduced from 38 hours per week to 29.5 hours per week, closing the library from 1.00pm on Fridays and Saturdays and removing late night opening. Staff cover is also reduced, It has also meant that a completely new management team is now in place for the Library and we are working hard to generate a good relationship with them, and the new Library Resource officers, of who only one is a current Burnham Job Holder

This led to the Friends organising an appeal for more volunteers to join the support team, and we were looking for people prepared to take on the full Library Assistant role, which includes full customer service provision and operating the Library computer system. This has generated some interest and the new Library Management team are now in the process of recruiting from this pool. We hope to extend hours if possible at some stage in the future with the aid of these volunteers.

Fund raising for the Library has continued and we were able to run the Quiz again and also ran a number of other fund raising events such as café and cake sales, the Christmas Draw and selling Christmas Cards, which has ensured that we are able to support various unbudgeted but necessary Library Expenditures. We have lost a couple of members of the Committee due to family circumstances and are seeking to replace these with committed individuals, one of whom is a former member of Library staff which has been very useful.

4. The Monday Club

October 2024 saw the departure of Steve Tindall who ran the Monday Club with enthusiasm for the past 4 years He has been replaced by Theresa Clews, who also drives the BCA minibus and so was known to the members. The club is currently run by 5 volunteers and we are always seeking more help. The Monday Club is a social club that has been running for the past 50 years and currently has 32 members, 11 of whom require transport using the BCA's own minibus. The Club runs on a Monday afternoon from 1pm to 3pm and members pay subs of £4 per visit plus an additional £5 if they use the minibus.

Sessions start with half an hour for tea, coffee, cakes & biscuits. We have Sudoku, Crosswords and Word Search to keep the member's minds active, as well as Bingo sessions (They are very competitive!). The members are always interested in new information and love an interesting speaker like Laura Tobin from GMTV who discusses all subjects; the weather, space etc. The local fire brigade have given talks on Health & Safety, also offering to install free smoke detectors and more. Each week we try to have different activities or interesting guest speakers, and often have visits out to places.

This year we have had generous cake and biscuit donations from Burnham Lodge Care Home, ASDA, and Bluebird Care Ltd. Burnham Lodge Care home have also supplied and paid for 3 entertainers. We have also had a piano player, Tony the Tinkler who comes to the club as a free member and he professionally plays the piano at other care homes and venues.

The Christmas Party this year was held at the Methodist Church with the food supplied at a very reasonable cost by the Toby Carvery. There was a magician and a band who entertained the members who all had a lovely time.

We will continue to work hard to enhance the lives of our Members.

5. Transport Group

OBJECTIVES AND ACTIVITIES

BCA has a new 17-seater community minibus (16 passengers plus driver) which is available for use by local charitable organisations, voluntary groups and schools. It costs £2.50 per mile to use the bus. BCA generally provides one of their own trained volunteer drivers, although some groups can use their own trained and BCA approved drivers. Trips are varied and range from weekly short journeys to local clubs, Pensioners weekly and fortnightly shopping trips and trips to places of interest. The minibus is also used by other village groups and societies. Regular trips currently include: Monday Club to Burnham Methodist Church. Thursday CAMEO Luncheon Club. Friday morning shopping trip to large local supermarket. Fortnightly shopping trip to local shopping Centres. Wednesday monthly trips for the various local community organisations, e.g. Towns Women's Guild, Women's Institute, St Peters Church, and others. The bus has an automatic retractable electric side step and a built-in wheel chair ramp for space for one wheel chair.

The Good Neighbour Scheme provides a local transport service to hospital and health related appointments for local people without other means of transport available. Volunteer drivers use their own cars to take patients to the GP clinic and hospital appointments. Passenger donations cover the cost of providing the service. The BCA transport services are advertised through local community centres such the Burnham Health centre, the Burnham Health Promotion Trust, and in the bi monthly Burnham 'Round and About' community newspaper.

Public benefit

The Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

Financial position

BCA generated a loss of £3,871 for 2025 (2024 £7,621 loss). Another large donation to the Library of £3,820 to build new study pods had an impact on this year's results. The Friends of the Library have over the years raised substantial amounts to pay for donations to the library.

Total income was up by 5%, helped by donations received increasing by £1,758 or 93%. The Transport group's income increased by £2,228 or 27% as the minibus usage increased for the longer more lucrative trips. There were less events held in the library this year which meant that income decreased by £262. Round & About net income after production costs decreased by £331 as we've struggled to maintain some of the advertisers and the Monday Club's income increased by £775.

Overall expenditure decreased by £1,705 or 5% over the year, but this did include the donations made to the library this year and last year. Excluding these donations, expenditure would have increased by 14%. Most of this increase was due to the cost of returning the old minibus and the increased monthly lease costs. We continue to look at ways to reduce our running costs.

The directors remain pleased with the results this year considering the economic challenges faced.

FINANCIAL REVIEW

Reserves policy

BCA holds sufficient funds in reserves to ensure it can meet its identified cash flow needs and a range of identified but unexpected expenditure as well as saving for anticipated commitments such as ongoing lease costs of the minibus.

Current reserves total £29,874 (2024 £33,745). Reserves were impacted in part due to the donation to the Burnham Library and the return of the old minibus. The BCA maintains a number of operating current accounts for each sub-committee. The current account for the Friends of the Library is "ring-fenced" and can only be used by the Friends of the Library as stipulated in article 7.4 of their constitution and by-laws. The BCA also maintains a Reserve Savings account at CAF Bank with a balance of £10,000.

FUTURE PLANS

BCA relies on volunteers for all aspects of its work and currently has about 250 people engaged in the above activities. In the year ahead we will be endeavouring to recruit more volunteers, in particular minibus drivers, good neighbour drivers and helpers for all our activities. We have decided to disband the Village Information Point as the footfall is extremely low, with people using the internet more these days for their informational needs.

We will continue to keep our Facebook page up-to-date as it has proved very popular with people in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Burnham Community Association (BCA) is a charitable company limited by guarantee. It was registered with Companies House (Company No. 8364680) on 17th January 2013 and achieved charitable status on 11th November 2013 (Charity No. 1154536).

BCA is governed by a Memorandum and Articles of Association as amended by a Special Resolution registered at Companies House on 9th October 2013 and its objects are as follows:

To promote the benefit of the inhabitants of the civil parish of Burnham, Buckinghamshire and the neighbourhood together (hereinafter called the area of benefit) without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by our own activities, or in association with one or several of (a) the said inhabitants, (b) the statutory authorities, (c) voluntary organisations (d) other organisations, in a common effort to advance education, relieve poverty, promote health and to provide facilities, services and funding 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

BCA is managed by a Board of Directors who are selected, in accordance with Sections 34 to 37 of the Memorandum and Articles of Association. Retirement of Directors is in accordance with Sections 32 to 33 of the Memorandum and Articles of Association.

As BCA is a charitable company, the Directors of the Company are also trustees and members of the Charity and are responsible for ensuring compliance with both Company Law and Charity Commission requirements.

BCA has a number of committees that operate according to bye-laws approved by the Directors. The committees manage some of the day-to-day operation of the various activities of the organisation.

At the Annual General Meeting, a third of the directors must retire by rotation, but are eligible for reappointment.

Organisational structure

Burnham Community Association is a membership organisation with three categories of membership: individual, corporate and associate. Individual and corporate members are entitled to vote at any general meeting of BCA. Associate members may attend general meetings but may not vote.

The liability of individual and corporate members is limited to a sum not exceeding £10, being the maximum amount that each member undertakes to contribute to the assets of the Company in the event of its being wound up and being unable to meet its financial obligations, while he or she is a member, or within one year after he or she ceases to be a member.

Related parties

BCA no longer holds a licence from Bucks County Council for the Village Information Point premises as this has been disbanded and the registered office moved away from the library. The Friends of Burnham Library committee are working closely with the Library Manager and with representatives of Bucks County Council to develop Burnham Library as a County and Community partnership.

Burnham Community Association has good links with several other local charities, including the Rotary Club of Burnham Beeches.

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.

The Directors/Trustees are mindful of the risks inherent in certain of the charity's activities and will ensure that risk assessments are carried out as required, appropriate safeguards put in place and insurance policies reviewed regularly and modified or extended as required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08364680 (England and Wales)

Registered Charity number
1154536

Burnham Community Association (Registered number: 08364680)

Report of the Trustees
for the Year Ended 31 March 2025

Registered office

38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Trustees

C C Nielsen
T J Arthur
A J Strathdee
Ms M Pope
A Stilwell
S W Tindall (resigned 17.10.24)
Mrs G Rance
Mrs T Clewes (appointed 20.10.24)

Independent Examiner

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Approved by order of the board of trustees on 11th August 2025 and signed on its behalf by:



.....
C C Nielsen - Trustee

Independent Examiner's Report to the Trustees of
Burnham Community Association

Independent examiner's report to the trustees of Burnham Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Delia Allott

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Date: 11/8/25

Burnham Community Association

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,653	1,902
Charitable activities			
Burnham carnival & fete		3,101	3,684
Friends of Burnham Library		3,490	4,218
Monday Club		6,748	5,488
Community publications		19,648	20,849
Community transport service		9,220	8,038
Other trading activities	2	467	126
Investment income	3	288	301
Total		<u>46,615</u>	<u>44,606</u>
EXPENDITURE ON			
Raising funds		467	-
Charitable activities			
Finance		249	266
Management		2,021	3,412
Burnham carnival & fete		1,621	2,356
Friends of Burnham Library		6,198	10,205
Monday Club		6,490	6,070
Community publications		20,683	20,582
Community transport service		11,582	8,105
Other		1,175	1,231
Total		<u>50,486</u>	<u>52,227</u>
NET INCOME/(EXPENDITURE)		(3,871)	(7,621)
RECONCILIATION OF FUNDS			
Total funds brought forward		33,745	41,366
TOTAL FUNDS CARRIED FORWARD		<u>29,874</u>	<u>33,745</u>

The notes form part of these financial statements

Burnham Community Association (Registered number: 08364680)

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	7	1,644	2,055
CURRENT ASSETS			
Debtors	8	1,263	2,073
Cash at bank		34,212	40,722
		<u>35,475</u>	<u>42,795</u>
CREDITORS			
Amounts falling due within one year	9	(7,245)	(11,105)
		<u>28,230</u>	<u>31,690</u>
NET CURRENT ASSETS			
		<u>28,230</u>	<u>31,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,874</u>	<u>33,745</u>
NET ASSETS		<u>29,874</u>	<u>33,745</u>
FUNDS	10		
Unrestricted funds		<u>29,874</u>	<u>33,745</u>
TOTAL FUNDS		<u>29,874</u>	<u>33,745</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Burnham Community Association (Registered number: 08364680)

Balance Sheet - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11th August 2025 and were signed on its behalf by:



.....
C C Nielsen - Trustee



.....
A J Strathdee - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Fixtures and fittings - 20% on reducing balance

Taxation

The charity is exempt from corporation 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.

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

Burnham Community Association

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

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Friends of Burnham Library	467	126
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	288	301
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	411	514
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,902
Charitable activities	
Burnham carnival & fete	3,684
Friends of Burnham Library	4,218
Monday Club	5,488
Community publications	20,849
Community transport service	8,038
Other trading activities	126
Investment income	301
Total	<u>44,606</u>

EXPENDITURE ON

Burnham Community Association

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
Finance	266
Management	3,412
Burnham carnival & fete	2,356
Friends of Burnham Library	10,205
Monday Club	6,070
Community publications	20,582
Community transport service	8,105
Other	1,231
Total	<u>52,227</u>
NET INCOME/(EXPENDITURE)	(7,621)
RECONCILIATION OF FUNDS	
Total funds brought forward	41,366
TOTAL FUNDS CARRIED FORWARD	<u>33,745</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	<u>5,279</u>
DEPRECIATION	
At 1 April 2024	3,224
Charge for year	411
At 31 March 2025	<u>3,635</u>
NET BOOK VALUE	
At 31 March 2025	<u>1,644</u>
At 31 March 2024	<u>2,055</u>

11. RELATED PARTY DISCLOSURES

BCA no longer holds a licence from Bucks County Council for the Village Information Point premises as this has been disbanded and the registered office moved away from the library. The Friends of Burnham Library committee are working closely with the Library Manager and with representatives of Bucks County Council to develop Burnham Library as a County and Community partnership.

Burnham Community Association has good links with several other local charities, including the Rotary Club of Burnham Beeches.

BURNHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1154536

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Burnham Community Association

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	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
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OBJECTIVES AND ACTIVITIES

Objectives and aims

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- Round and About which as the bi-monthly village magazine provides information and insight on village activities, delivered by our volunteers to residents' doors.
- The BCA organise an annual Village Fête which is both a great community event and a source of fund-raising.
- The Friends of Burnham Library which works to sustain and increase the range of activities at the library.
- The Monday Club which provides fun activities and a meeting place for some of our older citizens.
- Our Transport Group which operates the familiar BCA minibus for the benefit of those less able to get around under their own steam and the Good Neighbour Scheme whose volunteers provide transport to medical and similar appointments.
- The Village Information Point, based in the BCA Office in the Library provides information on a range of public interest items about the locality, village matters, history and events. However this is now being disbanded (see section below).

The day to day work of BCA is undertaken by a number of sub groups or committees and their activities are summarised below:

Report of the Trustees
for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Significant activities

1. Round and About

BCA's free community magazine is delivered six times a year to homes in Burnham, Taplow and Dorney and is also made available in shops and community institutions. It provides local news and information on events, services and activities, and carries advertisements for local businesses which provides the income needed to cover costs. The financial objective is to make a small annual surplus to provide reserves for unforeseen circumstances. For the second year in succession there was a modest surplus of income over costs in 2023/24, boosted by donations from local organisations. Around 8500 copies are normally printed for each issue and a team of over 120 volunteers turn out to undertake the complex logistical challenge of delivery of the magazine directly to the doors of local residents.

2. Fête

We were delighted to have last year's Fête opened by Will Mellor who also supported his wife's Mellor Dance Stall and performances. The Eco Floats were given the theme of celebrating Burnham's volunteers and Community Groups. Many found this a difficult theme, but this was won again by Thames Valley Police Cadets.

There was a wide range of local charities and businesses which took stalls and offered everything from selling goods to the all the fun of the fair, supported as always the Traylen's Fun Fair.

In addition, the Prize Draw is a major generator of funds for the various BCA activities and attracted a good amount of ticket sales, although we could always do with more. The generosity of local businesses in supporting the draw with prizes is much appreciated.

The Dog Show was well supported and we were entertained by Sing4U, Michelle Mellor's Dance School and a musical drill display by the Police Cadets, which caused great amusement. The Lions Train provided rides around the Park which again was very popular.

Arrangements for the 2024 Fête are well under way and we look forward to seeing local organisations represented as stalls and everyone coming along to enjoy an entertaining afternoon.

3. Friends of Burnham Library

This last year saw the celebration of the 50th Anniversary of the building of the Library and this put in train a series of Celebratory events, the major one of which was the provision by the Friends of the Library of the funding of the revamp of the Children's Library providing a decorative Arch into the section which enables us to provide many interesting display points for children. The delineation of the area means we can try to give some more peaceful areas for students to use the Wi-Fi and computers without children distracting them.

Sadly we were not able to run the Quiz or the Plays evenings last year due to various problems, but we again were able to run a series of successful fund raising events ranging from Coffee mornings, the ever popular Seedy and Surplus Saturdays and the Christmas Draw. As always we were grateful for the support of local businesses in the provision of prizes. In addition we have supported various council initiatives such as a band concert and Author talks.

We have also purchased for the Library a MPLC public performance Licence which has enabled us to start offering Film shows on the Large Touch screen. After a slow start these are starting to gain popularity. We cannot charge for entry but donations are gratefully received.

OBJECTIVES AND ACTIVITIES

The study areas the Friends provided, plus the new study pod and the Library Garden are proving very popular with local students especially from the Grammar School for revision purposes and we welcome them to make use of the facilities such as the WiFi and Tablet computers which are available. We need to make sure we can keep the library manned at all opening times, so it is helpful if we can recruit local volunteers to support the staff in providing services to the public at large.

4. The Monday Club

Monday Club is a structured social club for the local, older section of Burnham residents. It has been running since 1967 and originally targeted the over 55's. Nowadays, most of the Members are in their 70's and 80's with several in their 90's. We have 32 Members on our books with about 10 needing transport that is provided, door to door, by the BCA minibus. The Club runs on a Monday afternoon from 1pm to 3pm and is staffed entirely by 7 Volunteers. Members pay subs of £4 per visit plus an additional £4 if they use the minibus.

Sessions start with half an hour for tea, coffee, biscuits and a catch up, plus puzzles, word searches, Sudoku and crosswords on the tables to complete whilst chatting, during which, the register and subs are taken. The last half an hour is reserved for a game of bingo - a great favourite. The objective is to provide, not just a traditional old peoples' club of tea and bingo, but something extra in the middle of the session that provides an interesting, enjoyable and uplifting hour. We constantly strive to find topics and activities that will interest, amuse, entertain, inform, inspire or educate. We have guest speakers, entertainers, musicians, singers and artists. In fact, any individual or group who is able to provide something pleasurable and worthwhile. The Members are always welcoming and extremely receptive, interacting and participating very well.

There have also been trips out for meals at garden centres, pubs, hotels and restaurants with a marvellous Christmas Dinner last year at Burnham Beeches Golf Club.

The Monday Club ensures that Members have somewhere different to go rather than sitting in front of daytime television on their own. For some it is one of the highlights of their week, for a few it is the highlight as it is the only time they leave their home. We will continue to work hard to enhance the lives of our Members.

5. Transport Group

BCA has a 17 seater community minibus (16 passengers plus driver) which is available for use by local charitable and voluntary groups. It costs £2.00 per mile to use the bus. BCA generally provides one of their own trained volunteer drivers, although some groups can use their own trained and BCA approved drivers. Trips are varied and range from weekly short journeys to local older people's clubs, a weekly and fortnightly shopping trip and trips to places of interest. The minibus is also used by other village groups and societies. Regular trips currently include: Monday afternoons - Monday Club at Burnham Methodist Church. Thursday Lunchtime - Burnham Pensioners CAMEO Luncheon Club. Friday mornings - Shopping trip to large local supermarket. Fortnightly - Shopping trip to local Shopping Centres. Wednesdays - monthly trip for the various local community organisations, e.g. Towns Women's Guild, Women's Institute, St Peters Church.

The bus has an automatic retractable electric side step, a wheel chair ramp and space for one wheel chair.

Report of the Trustees
for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

The Good Neighbour Scheme provides a local transport service to hospital and health related appointments for local people without any other means of transport available. Volunteer drivers use their own cars to take patients to GP, clinic and hospital appointments. Passenger donations cover the cost of providing the service. The BCA transport services are advertised through local community centres such the Burnham Health centre and through the Burnham Health Promotion Trust, and in the bi monthly Burnham 'Round and About' community newspaper.

6. Village Information Point

The decision has been made to close the Village Information Point in the Library. As with many information services more and more is available on line and the Library has become one of the County Access Hubs and now has a telephone enquiry line direct to Aylesbury and provides a great deal of the information previously provided by the VIP. In addition, Citizens Advice holds regular sessions in the Health Centre, so we felt there was little point replicating what was now readily available elsewhere.

Public benefit

The Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

Financial position

BCA generated a loss of £7,621 for 2024 (2023 £2,166 loss). A large donation to the Library of £8,754 to build a new children's library had an impact on this year's results. The Friends of the Library have over the years raised substantial amounts to pay for this. So, excluding this donation, the BCA would have made a profit this year.

Total income was up by 3%, although donations were down by £1,484 or 44%. The Transport group's income increased by £1,061 as the minibus usage normalised, although more usage will be needed in the future to cover the cost of a new bus lease. There were less events held in the library this year which meant that income decreased by £1,426. Round & About income increased by £1,298 and the Monday Club's income increased by £828.

Overall expenditure increased by £4,993 or 19% over the year, but this did include the donation made to the library of £8,754. Excluding this donation, expenditure would have decreased by 15%. We continue to look at ways to reduce our running costs and have saved money by moving our registered office and the Information Point out of the library.

The directors remain pleased with the results this year.

Reserves policy

BCA holds sufficient funds in reserves to ensure it can meet its identified cash flow needs and a range of identified but unexpected expenditure as well as saving for anticipated commitments such as ongoing lease costs of the minibus.

Current reserves total £33,745 (2023 £41,366). Reserves were impacted in part due to a large donation to the Burnham Library to fund a new Children's section. The BCA maintains a number of operating current accounts for each sub-committee. The current account for the Friends of the Library is "ring-fenced" and can only be used by the Friends of the Library as stipulated in article 7.4 of their constitution and by-laws. The BCA also maintains a Reserve Savings account at CAF Bank with a balance of £11,000.

FUTURE PLANS

BCA relies on volunteers for all aspects of its work and currently has about 250 people engaged in the above activities. In the year ahead we will be endeavouring to recruit more volunteers, in particular minibus drivers, good neighbour drivers and helpers for all our activities. We have decided to disband the Village Information Point as the footfall is extremely low, with people using the internet more these days for their informational needs.

We will continue to keep our Facebook page up-to-date as it has proved very popular with people in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Burnham Community Association (BCA) is a charitable company limited by guarantee. It was registered with Companies House (Company No. 8364680) on 17th January 2013 and achieved charitable status on 11th November 2013 (Charity No. 1154536).

BCA is governed by a Memorandum and Articles of Association as amended by a Special Resolution registered at Companies House on 9th October 2013 and its objects are as follows:

To promote the benefit of the inhabitants of the civil parish of Burnham, Buckinghamshire and the neighbourhood together (hereinafter called the area of benefit) without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by our own activities, or in association with one or several of (a) the said inhabitants, (b) the statutory authorities, (c) voluntary organisations (d) other organisations, in a common effort to advance education, relieve poverty, promote health and to provide facilities, services and funding 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.

Recruitment and appointment of new trustees

BCA is managed by a Board of Directors who are selected, in accordance with Sections 34 to 37 of the Memorandum and Articles of Association. Retirement of Directors is in accordance with Sections 32 to 33 of the Memorandum and Articles of Association.

As BCA is a charitable company, the Directors of the Company are also trustees and members of the Charity and are responsible for ensuring compliance with both Company Law and Charity Commission requirements.

BCA has a number of committees that operate according to bye-laws approved by the Directors. The committees manage some of the day-to-day operation of the various activities of the organisation.

At the Annual General Meeting, a third of the directors must retire by rotation, but are eligible for reappointment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Burnham Community Association is a membership organisation with three categories of membership: individual, corporate and associate. Individual and corporate members are entitled to vote at any general meeting of BCA. Associate members may attend general meetings but may not vote.

The liability of individual and corporate members is limited to a sum not exceeding £10, being the maximum amount that each member undertakes to contribute to the assets of the Company in the event of its being wound up and being unable to meet its financial obligations, while he or she is a member, or within one year after he or she ceases to be a member.

Related parties

BCA holds a licence from and pays an annual rent to Bucks County Council for the Village Information Point premises within Burnham Library. These premises served as the Registered Office of the Company for part of the year but changed in November 2023 when we registered a new address. This licence will therefore now be terminated. The Friends of Burnham Library committee are working closely with the Library Manager and with representatives of Bucks County Council to develop Burnham Library as a County and Community partnership. Burnham Community Association has good links with several other local charities, including the Lions Club and the Rotary Club of Burnham Beeches.

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.

The Directors/Trustees are mindful of the risks inherent in certain of the charity's activities and will ensure that risk assessments are carried out as required, appropriate safeguards put in place and insurance policies reviewed regularly and modified or extended as required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08364680 (England and Wales)

Registered Charity number
1154536

Registered office
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Trustees

C C Nielsen
T J Arthur
A J Strathdee
Ms M Pope
A Stilwell
S W Tindall
Mrs G Rance (appointed 18.9.23)

Burnham Community Association (Registered number: 08364680)

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Two Rivers Accountancy

38 Eton Wick Road

Eton Wick

Windsor

Berkshire

SL4 6JL

Approved by order of the board of trustees on 30th July 2024 and signed on its behalf by:



.....
C C Nielsen - Trustee

Independent Examiner's Report to the Trustees of
Burnham Community Association

Independent examiner's report to the trustees of Burnham Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Delia Allott

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Date: 30/7/24.....

Burnham Community Association

Statement of Financial Activities
for the Year Ended 31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		1,902	3,377
Charitable activities			
Burnham carnival & fete		3,684	3,528
Friends of Burnham Library		4,218	5,094
Monday Club		5,488	4,386
Community publications		20,849	19,746
Community transport service		8,038	6,529
Other trading activities	2	126	711
Investment income	3	301	130
Total		<u>44,606</u>	<u>43,501</u>
EXPENDITURE ON			
Raising funds		-	721
Charitable activities			
Finance		266	324
Management		3,412	3,274
Burnham carnival & fete		2,356	1,722
Friends of Burnham Library		10,205	3,869
Monday Club		6,070	5,055
Community publications		20,582	19,524
Community transport service		8,105	7,953
Other		1,231	3,225
Total		<u>52,227</u>	<u>45,667</u>
NET INCOME/(EXPENDITURE)		(7,621)	(2,166)
RECONCILIATION OF FUNDS			
Total funds brought forward		41,366	43,532
TOTAL FUNDS CARRIED FORWARD		<u><u>33,745</u></u>	<u><u>41,366</u></u>

The notes form part of these financial statements

Burnham Community Association (Registered number: 08364680)

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	7	2,055	2,569
CURRENT ASSETS			
Debtors	8	2,073	564
Cash at bank and in hand		40,722	46,685
		<u>42,795</u>	<u>47,249</u>
CREDITORS			
Amounts falling due within one year	9	(11,105)	(8,452)
		<u>31,690</u>	<u>38,797</u>
NET CURRENT ASSETS			
		<u>31,690</u>	<u>38,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		33,745	41,366
NET ASSETS		<u>33,745</u>	<u>41,366</u>
FUNDS	10		
Unrestricted funds		33,745	41,366
TOTAL FUNDS		<u>33,745</u>	<u>41,366</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

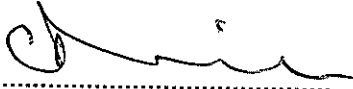
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
C C Nielsen - Trustee



.....
A J Strathdee - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Fixtures and fittings - 20% on reducing balance

Taxation

The charity is exempt from corporation 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.

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

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Friends of Burnham Library	126	711
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	301	130
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	514	642
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,377
Charitable activities	
Burnham carnival & fete	3,528
Friends of Burnham Library	5,094
Monday Club	4,386
Community publications	19,746
Community transport service	6,529
Other trading activities	711
Investment income	130
Total	<u>43,501</u>
EXPENDITURE ON	
Raising funds	721

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
Finance	324
Management	3,274
Burnham carnival & fete	1,722
Friends of Burnham Library	3,869
Monday Club	5,055
Community publications	19,524
Community transport service	7,953
Other	3,225
Total	<u>45,667</u>
NET INCOME/(EXPENDITURE)	(2,166)
RECONCILIATION OF FUNDS	
Total funds brought forward	43,532
TOTAL FUNDS CARRIED FORWARD	<u><u>41,366</u></u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023 and 31 March 2024	5,279
DEPRECIATION	
At 1 April 2023	2,710
Charge for year	514
At 31 March 2024	3,224
NET BOOK VALUE	
At 31 March 2024	<u>2,055</u>
At 31 March 2023	<u><u>2,569</u></u>

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	2,073	564
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Accruals and deferred income	4,538	5,691
Accrued expenses	6,567	2,761
	<u> </u>	<u> </u>
	<u>11,105</u>	<u>8,452</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
Unrestricted funds			£
General fund	41,366	(7,621)	33,745
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>41,366</u>	<u>(7,621)</u>	<u>33,745</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	44,606	(52,227)	(7,621)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>44,606</u>	<u>(52,227)</u>	<u>(7,621)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
Unrestricted funds			£
General fund	43,532	(2,166)	41,366
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>43,532</u>	<u>(2,166)</u>	<u>41,366</u>

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,501	(45,667)	(2,166)
TOTAL FUNDS	<u>43,501</u>	<u>(45,667)</u>	<u>(2,166)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	43,532	(9,787)	33,745
TOTAL FUNDS	<u>43,532</u>	<u>(9,787)</u>	<u>33,745</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,107	(97,894)	(9,787)
TOTAL FUNDS	<u>88,107</u>	<u>(97,894)</u>	<u>(9,787)</u>

11. RELATED PARTY DISCLOSURES

Burnham Community Association holds a license from, and pays annual rent to, Bucks County Council for the Village Information Point premises within Burnham Library. These premises serve as the Registered office of the Company.

The Friends of Burnham Library sub-committee is working closely with the Library Manager and with representatives of Bucks County Council to develop Burnham Library as a County and Community partnership.

Burnham Community Association has good links with several other local charities, including the Lions Club and Rotary Club of Burnham Beeches.

BURNHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1154536

Accounts

REGISTERED COMPANY NUMBER: 08364680 (England and Wales)
REGISTERED CHARITY NUMBER: 1154536

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Burnham Community Association

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Burnham Community Association

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 17

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Burnham Community Association is one of the largest and most active charities in the village. We have some 250 volunteers and directly or through our committees provide services for the wellbeing of people in and around Burnham. Our main activities are divided up as follows:

- Round and About which as the bi-monthly village magazine provides information and insight on village activities, delivered by our volunteers to residents' doors
- The BCA organise an annual Village Fête which is both a great community event and a source of fund-raising.
- The Friends of Burnham Library which works to sustain and increase the range of activities at the library
- The Monday Club which provides fun activities and a meeting place for some of our older citizens
- Our Transport Group which operates the familiar BCA minibus for the benefit of those less able to get around under their own steam and the Good Neighbour Scheme whose volunteers provide transport to medical and similar appointments.
- The Village Information Point, based in the BCA Office in the Library provides information on a range of public interest items about the locality, village matters, history and events.

The day to day work of BCA is undertaken by a number of sub groups or committees and their activities are summarised below:

OBJECTIVES AND ACTIVITIES

Significant activities

1. Round and About

BCA's community magazine is normally delivered free six times a year to homes in Burnham, Taplow and Dorney and is also made available in shops and community institutions. It provides local news and information on events, services and activities, and carries advertisements for local businesses which provides the income needed to cover costs. The financial objective is to make a small annual surplus to provide reserves for unforeseen circumstances. The Covid pandemic caused a drop in advertising revenue and that together with cost inflation since has led to an increase in costs, and after two years of losses there was a modest surplus of income over costs in 2022/23. A significant anonymous donation increased the surplus. Around 8500 copies are normally printed for each issue and a team of over 120 volunteers turn out to undertake the complex logistical challenge of delivery of the magazine directly to the doors of local residents.

2. Fête

The Village Fête took place on its usual second Saturday in July. We saw an increase in the number of Eco Floats, with decorated hand-powered vehicles such as prams, wheelchairs, pushchairs, bicycles or wheelbarrows to the Fête theme of the Jubilee. This was won by Thames Valley Police Cadets with a representation of a Royal procession.

In addition, the Prize Draw is a major generator of funds for the various BCA activities and attracted a good amount of ticket sales, although we could always do with more. The generosity of local businesses in supporting the draw with prizes is much appreciated.

The Dog Show was well supported and we were entertained by Sing4U, Michelle Mellor's Dance School and a musical drill display by the Police Cadets, which caused great amusement.

Arrangements for the 2023 Fête are well under way and we look forward to seeing local organisations represented as stalls and everyone coming along to enjoy an entertaining afternoon.

3. Friends of Burnham Library

The Friends have continued to support the Library with a range of activities and fundraising ranging from Café and coffee mornings/cake sales through to two very successful Plays Nights, where we were entertained by the very competent writers and actors from Prompt Productions. At Christmas we ran our Prize draw and again were grateful to the support we get from generous local businesses and villagers who bought tickets.

We again sold a considerable number of Christmas Cards to support a range of charities, especially our Partner, MacMillan for who we also raised money through a cake sale and coffee morning. Purchases of books for the summer reading challenge was made to ensure that there were a range of recommended books available. We also funded the provision of the Warm Space in the Library following the decision by the Council to offer this facility for those who might be suffering from the increases in energy costs.

Report of the Trustees
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

One strange event was the theft of the cover from the Library Gazebo, immediately prior to the Fête, but we were able to obtain a new one, before finding the stolen one being used as a tent for a rough sleeper in the Park hedges, which then of course, had to be scrapped!

4. The Monday Club

The Monday Club is a structured social club for the local, older section of Burnham residents. It has been running since 1967 and originally targeted the over 55's. Nowadays, most of the Members are in their 70's and 80's with several in their 90's. We have 35 Members on our books with about eight needing transport that is provided by the BCA minibus. For 18 months during the Covid pandemic the Club was closed, reopening in September 2021. The Club runs on a Monday afternoon from 1pm to 3pm and is staffed entirely by seven Volunteers.

Sessions start with half an hour for tea, coffee and a catch up, plus puzzles, word searches, Sudoku and crosswords on the tables to complete whilst chatting, during which, the register and subs are taken. The last half an hour is reserved for a game of bingo - a great favourite. The objective is to provide, not just a tea and bingo meeting, but something extra in the middle of the session that provides an interesting, enjoyable and uplifting hour. We constantly strive to find topics and activities that will interest, amuse, entertain, inform, inspire or educate. Recent activities have been: quizzes, seated aerobics, raffles, cake sales, fish & chips, sing-alongs, mini shows, a visit by a Parish Councillor, buffets, advice from an Optometrist, a birds of prey presentation and a performance by a balloon magician. There have also been trips out for meals at a garden centre, pub and hotel.

The Monday Club ensures that Members have somewhere different to go rather than sitting in front of daytime television on their own. For some it is one of the highlights of their week, for a few it is the highlight as it is the only time they leave their home. We will continue to work hard to enhance the lives of our Members.

5. Transport Group

BCA provides two community transport services using volunteer drivers:

The Community Minibus Service provides transport throughout the year enabling many elderly people to go shopping, to attend weekly clubs and social activities and to go on a wide variety of outings. The minibus is also used by a number of local community groups and charities. The service is charged at £2.00 per mile.

The Good Neighbour Scheme provides a local transport service to hospital and health related appointments for local people without any other means of transport available. Volunteer drivers use their own cars to take patients to GP, clinic and hospital appointments. Passenger donations cover the cost of providing the service.

Both transport services are fully active with the minibus providing weekly transport for the Monday Club, Tuesday shopping trip, Thursday CAMEO Club and Friday ASDA shopping trip. Penn House Ladies book the bus every 2 to 3 weeks for a shopping trip to Maidenhead and a number of local organisations regularly book the bus for various outings throughout the year.

6. Village Information Point

Report of the Trustees
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

The Village Information Point is continuing to collect and provide a wealth of local information and work has started to put some of this online. Thanks to the generosity of a Burnham Historians donation it has been possible to bind a further set of Round and About Magazines for future access by anyone interested

Public benefit

The Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

Financial position

BCA generated a loss of £2,166 for 2023 (2022 £9,092 loss). With the Covid-19 pandemic now largely over, we have seen quite a substantial increase in our profitability compared to last year. We are encouraged that we might be able to show a profit next year.

Regular income was up by 31% and total income, including donations was up by £12,201 or 39%. The Transport group's income increased by £4,598 as the minibus usage returned to near normal. More events returned to the library which meant that income increased by £1,196. Round & About income also increased by £3,162 as advertisers started coming back. Monday Club's income increased by £2,046 as the club got back to normal operation. The Total income was boosted this year by an increase in donations of £2,659

Overall expenditure increased by £5,271 or 13% over the year. This was to be expected as all activities got back to near normal following the pandemic. However we did see a general increase in costs due to the economic pressures that the whole country are experiencing and the general increase in the cost of living.

The directors are pleased with the results this year and now that we have come out of the pandemic we remain encouraged that activities will continue to flourish.

Reserves policy

BCA holds sufficient funds in reserves to ensure it can meet its identified cash flow needs and a range of identified but unexpected expenditure as well as saving for anticipated commitments such as ongoing lease costs of the minibus.

Even though current reserves have been impacted by the pandemic, they total £41,366 (2022 £43,532). The BCA maintains a number of operating current accounts for each sub-committee. The current account for the Friends of the Library is "ring-fenced" and can only be used by the Friends of the Library as stipulated in article 7.4 of their constitution and by-laws. The BCA also maintains a Reserve Savings account at CAF Bank with a balance of £12,000.

FUTURE PLANS

BCA relies on volunteers for all aspects of its work and currently has about 250 people engaged in the above activities. In the year ahead we will be endeavouring to recruit more volunteers, in particular minibus drivers, good neighbour drivers and helpers for all our activities.

We will continue to keep our Facebook page up-to-date as it has proved very popular with people in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Burnham Community Association (BCA) is a charitable company limited by guarantee. It was registered with Companies House (Company No. 8364680) on 17th January 2013 and achieved charitable status on 11th November 2013 (Charity No. 1154536).

BCA is governed by a Memorandum and Articles of Association as amended by a Special Resolution registered at Companies House on 9th October 2013 and its objects are as follows:

To promote the benefit of the inhabitants of the civil parish of Burnham, Buckinghamshire and the neighbourhood together (hereinafter called the area of benefit) without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by our own activities, or in association with one or several of (a) the said inhabitants, (b) the statutory authorities, (c) voluntary organisations (d) other organisations, in a common effort to advance education, relieve poverty, promote health and to provide facilities, services and funding 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.

Recruitment and appointment of new trustees

BCA is managed by a Board of Directors who are selected, in accordance with Sections 34 to 37 of the Memorandum and Articles of Association. Retirement of Directors is in accordance with Sections 32 to 33 of the Memorandum and Articles of Association.

As BCA is a charitable company, the Directors of the Company are also trustees and members of the Charity and are responsible for ensuring compliance with both Company Law and Charity Commission requirements.

BCA has a number of committees that operate according to bye-laws approved by the Directors. The committees manage some of the day-to-day operation of the various activities of the organisation.

At the Annual General Meeting, a third of the directors must retire by rotation, but are eligible for reappointment.

Organisational structure

Burnham Community Association is a membership organisation with three categories of membership: individual, corporate and associate. Individual and corporate members are entitled to vote at any general meeting of BCA. Associate members may attend general meetings but may not vote.

The liability of individual and corporate members is limited to a sum not exceeding £10, being the maximum amount that each member undertakes to contribute to the assets of the Company in the event of its being wound up and being unable to meet its financial obligations, while he or she is a member, or within one year after he or she ceases to be a member.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

BCA holds a licence from, and pays an annual rent to, Bucks County Council for the Village Information Point premises within Burnham Library. These premises serve as the Registered Office of the Company.

The Friends of Burnham Library committee are working closely with the Library Manager and with representatives of Bucks County Council to develop Burnham Library as a County and Community partnership.

Burnham Community Association has good links with several other local charities, including the Lions Club and the Rotary Club of Burnham Beeches.

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.

The Directors/Trustees are mindful of the risks inherent in certain of the charity's activities and will ensure that risk assessments are carried out as required, appropriate safeguards put in place and insurance policies reviewed regularly and modified or extended as required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08364680 (England and Wales)

Registered Charity number

1154536

Registered office

Burnham Village Information Point
Burnham Library
Windsor LAne
Burnham
Berkshire
SL1 7HR

Trustees

C C Nielsen
T J Arthur
A J Strathdee
Miss L Mangisi (resigned 16.1.23)
Ms M Pope
A Stilwell
S W Tindall

Independent Examiner

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Report of the Trustees
for the Year Ended 31 March 2023

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

.....
C C Nielsen - Trustee

Independent examiner's report to the trustees of Burnham Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Delia Allott

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Date:

Burnham Community Association

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,377	722
Charitable activities			
Burnham carnival & fete		3,528	3,510
Friends of Burnham Library		5,094	3,367
Monday Club		4,386	3,060
Community publications		19,746	16,984
Community transport service		6,529	2,438
Other trading activities	2	711	1,221
Investment income	3	130	2
Total		<u>43,501</u>	<u>31,304</u>
EXPENDITURE ON			
Raising funds		721	1,083
Charitable activities			
Finance		324	422
Management		3,274	2,762
Burnham carnival & fete		1,722	1,397
Friends of Burnham Library		3,869	2,751
Monday Club		5,055	2,769
Community publications		19,524	18,504
Community transport service		7,953	7,269
Access Group		-	85
Other		3,225	3,354
Total		<u>45,667</u>	<u>40,396</u>
NET INCOME/(EXPENDITURE)		(2,166)	(9,092)
RECONCILIATION OF FUNDS			
Total funds brought forward		43,532	52,624
TOTAL FUNDS CARRIED FORWARD		<u>41,366</u>	<u>43,532</u>

The notes form part of these financial statements

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	7	2,569	3,211
CURRENT ASSETS			
Debtors	8	564	2,042
Cash at bank and in hand		46,685	46,264
		<u>47,249</u>	<u>48,306</u>
CREDITORS			
Amounts falling due within one year	9	(8,452)	(7,985)
		<u>38,797</u>	<u>40,321</u>
NET CURRENT ASSETS			
		<u>41,366</u>	<u>43,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>41,366</u>	<u>43,532</u>
NET ASSETS		<u>41,366</u>	<u>43,532</u>
FUNDS	10		
Unrestricted funds		<u>41,366</u>	<u>43,532</u>
TOTAL FUNDS		<u>41,366</u>	<u>43,532</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued

31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
C C Nielsen - Trustee

.....
A J Strathdee - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Fixtures and fittings - 20% on reducing balance

Taxation

The charity is exempt from corporation 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.

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

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

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Friends of Burnham Library	711	1,221
	<u>711</u>	<u>1,221</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	130	2
	<u>130</u>	<u>2</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	642	794
Deficit on disposal of fixed assets	-	114
	<u>642</u>	<u>908</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	722
Charitable activities	
Burnham carnival & fete	3,510
Friends of Burnham Library	3,367
Monday Club	3,060
Community publications	16,984
Community transport service	2,438
Other trading activities	1,221
Investment income	2
Total	<u>31,304</u>

EXPENDITURE ON

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Raising funds	1,083
Charitable activities	
Finance	422
Management	2,762
Burnham carnival & fete	1,397
Friends of Burnham Library	2,751
Monday Club	2,769
Community publications	18,504
Community transport service	7,269
Access Group	85
Other	3,354
Total	<u>40,396</u>
NET INCOME/(EXPENDITURE)	(9,092)
RECONCILIATION OF FUNDS	
Total funds brought forward	52,624
TOTAL FUNDS CARRIED FORWARD	<u><u>43,532</u></u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022 and 31 March 2023	<u>5,279</u>
DEPRECIATION	
At 1 April 2022	2,068
Charge for year	642
At 31 March 2023	<u>2,710</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>2,569</u></u>
At 31 March 2022	<u><u>3,211</u></u>

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	564	2,042
	<u>564</u>	<u>2,042</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accruals and deferred income	5,691	4,269
Accrued expenses	2,761	3,716
	<u>8,452</u>	<u>7,985</u>

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	43,532	(2,166)	41,366
	<u>43,532</u>	<u>(2,166)</u>	<u>41,366</u>
TOTAL FUNDS	<u>43,532</u>	<u>(2,166)</u>	<u>41,366</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	43,501	(45,667)	(2,166)
	<u>43,501</u>	<u>(45,667)</u>	<u>(2,166)</u>
TOTAL FUNDS	<u>43,501</u>	<u>(45,667)</u>	<u>(2,166)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	52,624	(9,092)	43,532
	<u>52,624</u>	<u>(9,092)</u>	<u>43,532</u>
TOTAL FUNDS	<u>52,624</u>	<u>(9,092)</u>	<u>43,532</u>

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,304	(40,396)	(9,092)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,304</u>	<u>(40,396)</u>	<u>(9,092)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	52,624	(11,258)	41,366
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,624</u>	<u>(11,258)</u>	<u>41,366</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,805	(86,063)	(11,258)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,805</u>	<u>(86,063)</u>	<u>(11,258)</u>

11. RELATED PARTY DISCLOSURES

Burnham Community Association holds a license from, and pays annual rent to, Bucks County Council for the Village Information Point premises within Burnham Library. These premises serve as the Registered office of the Company.

The Friends of Burnham Library sub-committee is working closely with the Library Manager and with representatives of Bucks County Council to develop Burnham Library as a County and Community partnership.

Burnham Community Association has good links with several other local charities, including the Lions Club and Rotary Club of Burnham Beeches.

BURNHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1154536

Accounts

REGISTERED COMPANY NUMBER: 08364680 (England and Wales)
REGISTERED CHARITY NUMBER: 1154536

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Burnham Community Association

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Burnham Community Association

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 17

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Burnham Community Association is one of the largest and most active charities in the village. We have some 250 volunteers and directly or through our committees provide services for the wellbeing of people in and around Burnham. Our main activities are divided up as follows:

- Burnham Access Group promotes and advises on disabled access in the local area
- Round and About which as the bi-monthly village magazine provides information and insight on village activities, delivered by our volunteers to residents' doors
- The BCA organise an annual Village Fête which is both a great community event and a source of fund-raising
- The Friends of Burnham Library which works to sustain and increase the range of activities at the library
- The Monday Club which provides fun activities and a meeting place for some of our older citizens
- Our Transport Group which operates the familiar BCA minibus for the benefit of those less able to get around under their own steam and the Good Neighbour Scheme whose volunteers provide transport to medical and similar appointments
- The Village Information Point, based in the BCA Office in the Library provides information on a range of public interest items about the locality, village matters, history and events

The day to day work of BCA is undertaken by a number of sub groups or committees and their activities are summarised below:

OBJECTIVES AND ACTIVITIES

Significant activities

1. Burnham Access Group (BAG)

Even though the constitution had been amended so that a member of the Access Group no longer has to be a Director of Burnham Community Association, in late 2021 this committee felt that it could no longer continue and has therefore been suspended until such time as a new group can be formed.

2. Round and About

BCA's community magazine is normally delivered free six times a year to homes in Burnham, Taplow and Dorney and is also made available in shops and community institutions. It provides local news and information on events, services and activities, and carries advertisements for local businesses which provides the income needed to cover costs. The financial objective is to make a small annual surplus to provide reserves for unforeseen circumstances. Around 8500 copies are normally printed for each issue and a team of over 120 volunteers turn out to undertake the complex logistical challenge of delivery of the magazine directly to the doors of local residents.

3. Fête

The Village Fête was held in 2021 on its traditional date of the second Saturday in July, and as it was the first public event after the end of the total Covid restrictions was very well attended by local people with a large number of local businesses and charities supporting the event.

Traylen's Funfair which has been a traditional attraction for many years was also at the event. The Fun Dog Show attracted many entrants and the first ever eco floats parade attract a small number of entrants, but great interest.

The Event was opened by the local MP, Joy Morrissey, who in addition judged the Eco Floats Competition and drew the winning tickets in the Prize draw, this latter raising a major contribution to BCA funds.

Due to the Covid Restrictions, the Rotary Club had been forced to cancel their annual event some weeks earlier, so in a spirit of cooperation, BCA agreed to let them run a smaller version of their "Donkey Derby" at the Fête with a stall, which enabled them to earn some much needed funds.

Planning for the 2022 Fête is well advanced and with good weather we hope to run another successful fundraising event.

4. Friends of Burnham Library

With the re-opening of the Library, the Friends were able to re-institute of number of events and also support the Summer Reading Challenge for Children between the ages of 5 and 12 years by purchasing the recommended range of books and also funded a graduation event for the successful readers. Further books for adults were also purchased as well as funding being found for a number of other requirements not covered by Council funding.

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

This has been followed by several café and cake sale events which raised much needed funds such as our Seedy Saturday and Surplus Saturday. Membership numbers have improved but effort is needed to restore previous levels. To this end, the Friends have purchased Jute Book Bags which are being offered as an incentive to either join or renew membership and this is proving popular.

A new, very successful venture was the provision of charity Christmas cards offering cards from recognised charities as well as a card specifically for the Friends, all of which sold. This not only attracted footfall back into the Library, but also added valuable funds. Added to this was the Friends Christmas Draw which also enabled us to create income for supporting the Library.

The Spring has seen the Seedy Saturday event and the Annual Quiz reinstated which were two further successful fund raisers.

Planning is going ahead for further events to support the Village Fête, another Surplus Saturday and the reintroduction of a Plays Night in the Autumn in conjunction with Burnham Amateur Dramatics and Slough Writers.

5. The Monday Club

The Monday Club is a structured social club for the local, older section of Burnham residents. It has been running since 1967 and originally targeted the over 55's. Nowadays, most of the Members are in their 70's and 80's with several in their 90's. We have 35 Members on our books with about one third needing transport that is provided by the BCA minibus. For 18 months during the Covid pandemic the Club was closed, reopening in September 2021. The Club runs on a Monday afternoon from 1pm - 3pm and is staffed entirely by seven Volunteers.

Sessions start with half an hour for tea, coffee and a catch up, plus word searches and crosswords on the tables to complete whilst chatting, during which, the register and subs are taken. The last half an hour is reserved for a game of bingo - a great favourite. The objective is to provide, not just a tea and bingo meeting, but something extra in the middle of the session that provides an interesting, enjoyable and uplifting hour. We constantly strive to find topics and activities that will interest, amuse, entertain, inform, inspire or educate. Recent activities have been: quizzes, seated aerobics, raffles, cake sales, a fish & chips lunch, sing-alongs, mini shows and a visit by a Parish Councillor. There have also been trips out for meals at a garden centre and pub. Plans for the future include: Advice from an Optometrist, a birds of prey presentation and a performance by a balloon magician.

The Monday Club ensures that Members have somewhere different to go rather than sitting in front of daytime television on their own. For some it is one of the highlights of their week, for a few it is the highlight as it is the only time they leave their home. We will continue to work hard to enhance the lives of our Members.

6. Transport Group

BCA provides two community transport services using volunteer drivers:

The Community Minibus Service provides transport throughout the year enabling many elderly people to go shopping, to attend weekly clubs and social activities and to go on a wide variety of outings. The minibus is also used by a number of local community groups. The service is charged at £1.70 per mile.

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

The Good Neighbour Scheme provides transport to hospital and health related appointments to people without another means of transport available. Volunteer drivers use their own cars to take patients to GP, clinic and hospital appointments. Passenger donations cover the cost of providing the service.

Both transport services have resumed with the minibus providing weekly transport for the Monday Club, Tuesday shopping trip and Friday ASDA shopping trip. Penn House Ladies book the bus every 2 to 3 weeks for a shopping trip to Maidenhead and the TWG have resumed their monthly trips to places of interest like for example the National Trust. More recently the Hitcham WI have started to book the bus for their outings.

7. Village Information Point

The Village Information Point was closed during the Covid closure of the Library and during this, the volunteers who ran the point made decisions to retire. However, following discussions with Burnham Health Promotion Trust, the Point is open again, providing a collection point for Burnham Care and Share and with assistance from a new volunteer who is starting to develop the information activities once again. These cover information about the locality local services and events.

This is an important service as it complements the fact that the Library, under the Council's conversion to a unitary authority, has become one of the Council's Information Hubs, and provides additional data for the Library Staff to answer queries.

Public benefit

The Charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

Financial position

BCA generated a loss of £9,092 for 2022 (2021 £9,731 loss). Whilst activities gradually restarted following the Covid-19 pandemic, this was slow and continued to affect the financial results for the year.

Regular income was down by 83% and total income, including donations was down by £11,184 or 56%. The Transport group were able to start operating the minibus from July 2021, but only on a small scale. Events in the library also restarted but not to the extent as in a full year. Round & About continued to generate income but this was still down as advertisers continued to curtail their activities.

Overall expenditure increased by £10,546 or 35% over the year. This was mainly due to much lower expenditure during the full pandemic the previous year. The normal ongoing costs of the charity still had to be paid during the pandemic, and these included the monthly cost of leasing the minibus, the annual insurance costs, telephone and internet costs and rental costs. Expenditure was also incurred on the events that were restarted, including the summer fête and library events.

The directors remain a bit disappointed in the results but are encouraged that events have resumed again. It is hoped that we will start holding more events and start generating income again this year.

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

BCA holds sufficient funds in reserves to ensure it can meet its identified cash flow needs and a range of identified but unexpected expenditure as well as saving for anticipated commitments such as ongoing lease costs of the minibus.

Even though current reserves have been impacted by the pandemic, they total £43,532 (2021 £52,624). The BCA maintains a number of operating current accounts for each sub-committee. The current account for the Friends of the Library is "ring-fenced" and can only be used by the Friends of the Library as stipulated in article 7.4 of their constitution and by-laws. The BCA also maintains a Reserve Savings account at CAF Bank with a balance of £13,000.

FUTURE PLANS

BCA relies on volunteers for all aspects of its work and currently has about 250 people engaged in the above activities. In the year ahead we will be endeavouring to recruit more volunteers, in particular minibus drivers, good neighbour drivers and helpers for all our activities.

We will continue to keep our Facebook page up-to-date as it has proved very popular with people in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Burnham Community Association (BCA) is a charitable company limited by guarantee. It was registered with Companies House (Company No. 8364680) on 17th January 2013 and achieved charitable status on 11th November 2013 (Charity No. 1154536).

BCA is governed by a Memorandum and Articles of Association as amended by a Special Resolution registered at Companies House on 9th October 2013 and its objects are as follows:

To promote the benefit of the inhabitants of the civil parish of Burnham, Buckinghamshire and the neighbourhood together (hereinafter called the area of benefit) without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by our own activities, or in association with one or several of (a) the said inhabitants, (b) the statutory authorities, (c) voluntary organisations (d) other organisations, in a common effort to advance education, relieve poverty, promote health and to provide facilities, services and funding 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.

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

BCA is managed by a Board of Directors who are selected, in accordance with Sections 34 to 37 of the Memorandum and Articles of Association. Retirement of Directors is in accordance with Sections 32 to 33 of the Memorandum and Articles of Association.

As BCA is a charitable company, the Directors of the Company are also trustees and members of the Charity and are responsible for ensuring compliance with both Company Law and Charity Commission requirements.

BCA has a number of committees that operate according to bye-laws approved by the Directors. The committees manage some of the day-to-day operation of the various activities of the organisation.

At the Annual General Meeting, a third of the directors must retire by rotation, but are eligible for reappointment.

Organisational structure

Burnham Community Association is a membership organisation with three categories of membership: individual, corporate and associate. Individual and corporate members are entitled to vote at any general meeting of BCA. Associate members may attend general meetings but may not vote.

The liability of individual and corporate members is limited to a sum not exceeding £10, being the maximum amount that each member undertakes to contribute to the assets of the Company in the event of its being wound up and being unable to meet its financial obligations, while he or she is a member, or within one year after he or she ceases to be a member.

Related parties

BCA holds a licence from, and pays an annual rent to, Bucks County Council for the Village Information Point premises within Burnham Library. These premises serve as the Registered Office of the Company.

The Friends of Burnham Library committee are working closely with the Library Manager and with representatives of Bucks County Council to develop Burnham Library as a County and Community partnership.

Burnham Community Association has good links with several other local charities, including the Lions Club and the Rotary Club of Burnham Beeches.

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.

The Directors/Trustees are mindful of the risks inherent in certain of the charity's activities and will ensure that risk assessments are carried out as required, appropriate safeguards put in place and insurance policies reviewed regularly and modified or extended as required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08364680 (England and Wales)

Report of the Trustees
for the Year Ended 31 March 2022

Registered Charity number

1154536

Registered office

Burnham Village Information Point
Burnham Library
Windsor LAne
Burnham
Berkshire
SL1 7HR

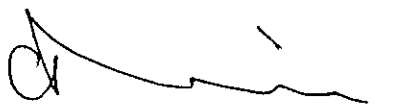
Trustees

C C Nielsen
T J Arthur
Mrs M E Pope (resigned 15.1.22)
A J Strathdee
Miss L Mangisi
Ms M Pope
A Stillwell
S W Tindall (appointed 17.9.21)

Independent Examiner

Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Approved by order of the board of trustees on 3rd August 2022 and signed on its behalf by:



.....
C C Nielsen - Trustee

Independent Examiner's Report to the Trustees of
Burnham Community Association

Independent examiner's report to the trustees of Burnham Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Delia Allott
FCCA
Two Rivers Accountancy
38 Eton Wick Road
Eton Wick
Windsor
Berkshire
SL4 6JL

Date: 31/8/22.....

Burnham Community Association

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		722	3,438
Charitable activities			
Burnham carnival & fete		3,510	(60)
Friends of Burnham Library		3,367	633
Monday Club		3,060	-
Community publications		16,984	15,977
Community transport service		2,438	122
Other trading activities	2	1,221	-
Investment income	3	2	9
Total		31,304	20,119
EXPENDITURE ON			
Raising funds		1,083	-
Charitable activities			
Finance		422	293
Management		2,762	2,435
Burnham carnival & fete		1,397	-
Friends of Burnham Library		2,751	1,229
Monday Club		2,769	643
Community publications		18,504	16,151
Community transport service		7,269	5,540
Access Group		85	39
Other		3,354	3,520
Total		40,396	29,850
NET INCOME/(EXPENDITURE)		(9,092)	(9,731)
RECONCILIATION OF FUNDS			
Total funds brought forward		52,624	62,355
TOTAL FUNDS CARRIED FORWARD		43,532	52,624

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	7	3,211	3,874
CURRENT ASSETS			
Debtors	8	2,042	-
Cash at bank and in hand		46,264	51,957
		<u>48,306</u>	<u>51,957</u>
CREDITORS			
Amounts falling due within one year	9	(7,985)	(3,207)
NET CURRENT ASSETS		<u>40,321</u>	<u>48,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,532	52,624
NET ASSETS		<u>43,532</u>	<u>52,624</u>
FUNDS	10		
Unrestricted funds		43,532	52,624
TOTAL FUNDS		<u>43,532</u>	<u>52,624</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

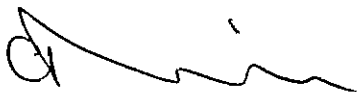
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued

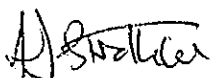
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd August 2022 and were signed on its behalf by:



.....
C C Nielsen - Trustee



.....
A J Strathdee - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Fixtures and fittings - 20% on reducing balance

Taxation

The charity is exempt from corporation 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.

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

Burnham Community Association

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

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Friends of Burnham Library	1,221	-
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	2	9
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	794	968
Deficit on disposal of fixed assets	114	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,438
Charitable activities	
Burnham carnival & fete	(60)
Friends of Burnham Library	633
Community publications	15,977
Community transport service	122
Investment income	9
Total	<u>20,119</u>
EXPENDITURE ON	
Charitable activities	
Finance	293

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Management	2,435
Friends of Burnham Library	1,229
Monday Club	643
Community publications	16,151
Community transport service	5,540
Access Group	39
Other	<u>3,520</u>
Total	29,850
NET INCOME/(EXPENDITURE)	(9,731)

RECONCILIATION OF FUNDS

Total funds brought forward	62,355
TOTAL FUNDS CARRIED FORWARD	<u>52,624</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	5,506
Additions	245
Disposals	<u>(472)</u>
At 31 March 2022	<u>5,279</u>
DEPRECIATION	
At 1 April 2021	1,632
Charge for year	794
Eliminated on disposal	<u>(358)</u>
At 31 March 2022	<u>2,068</u>
NET BOOK VALUE	
At 31 March 2022	<u>3,211</u>
At 31 March 2021	<u>3,874</u>

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade debtors	2,042	-
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Accruals and deferred income	4,269	2,658
Accrued expenses	3,716	549
	<u> </u>	<u> </u>
	<u>7,985</u>	<u>3,207</u>

10. MOVEMENT IN FUNDS		Net movement	At
	At 1.4.21	in funds	31.3.22
	£	£	£
Unrestricted funds			
General fund	52,624	(9,092)	43,532
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>52,624</u>	<u>(9,092)</u>	<u>43,532</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	31,304	(40,396)	(9,092)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,304</u>	<u>(40,396)</u>	<u>(9,092)</u>

Comparatives for movement in funds

	At 1.4.20	Net movement	At
	£	in funds	31.3.21
		£	£
Unrestricted funds			
General fund	62,355	(9,731)	52,624
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>62,355</u>	<u>(9,731)</u>	<u>52,624</u>

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

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,119	(29,850)	(9,731)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,119</u>	<u>(29,850)</u>	<u>(9,731)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	62,355	(18,823)	43,532
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,355</u>	<u>(18,823)</u>	<u>43,532</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,423	(70,246)	(18,823)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>51,423</u>	<u>(70,246)</u>	<u>(18,823)</u>

11. RELATED PARTY DISCLOSURES

Burnham Community Association holds a license from, and pays annual rent to, Bucks County Council for the Village Information Point premises within Burnham Library. These premises serve as the Registered office of the Company.

The Friends of Burnham Library sub-committee is working closely with the Library Manager and with representatives of Bucks County Council to develop Burnham Library as a County and Community partnership.

Burnham Community Association has good links with several other local charities, including the Lions Club and Rotary Club of Burnham Beeches.