

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

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for the Year Ended 31 March 2022

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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:

Report of the Trustees
for the Year Ended 31 March 2022

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 a 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

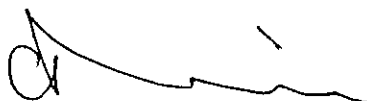
Registered Charity number
1154536

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

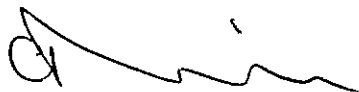
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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

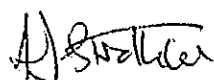
31 March 2022

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.

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	3,520
Total	29,850
NET INCOME/(EXPENDITURE)	(9,731)

RECONCILIATION OF FUNDS

Total funds brought forward	62,355
TOTAL FUNDS CARRIED FORWARD	52,624

7. TANGIBLE FIXED ASSETS

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

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>2,042</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>7,985</u>	<u>3,207</u>

10. 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>

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>31,304</u>	<u>(40,396)</u>	<u>(9,092)</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 in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	62,355	(9,731)	52,624
	<u>62,355</u>	<u>(9,731)</u>	<u>52,624</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.