

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 2024
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 2024

	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 2024

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 2024. 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. 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.

Report of the Trustees
for the Year Ended 31 March 2024

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			
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		44,606	43,501
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		52,227	45,667
NET INCOME/(EXPENDITURE)		(7,621)	(2,166)
RECONCILIATION OF FUNDS			
Total funds brought forward		41,366	43,532
TOTAL FUNDS CARRIED FORWARD		33,745	41,366

The notes form part of these financial statements

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)
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.

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>41,366</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	2,055
At 31 March 2023	2,569

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>2,073</u>	<u>564</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>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>41,366</u>	<u>(7,621)</u>	<u>33,745</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>44,606</u>	<u>(52,227)</u>	<u>(7,621)</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>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>

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.