

BUCKINGHAM COMMUNITY HALL ASSOCIATION

England & Wales · Charity number 1155556

Details

Other names BUCKINGHAM COMMUNITY CENTRE

Status Registered

Legal form CIO

Registered 2014-01-30

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

Contact

Address Buckingham Community Centre
Cornwalls Meadow
Buckingham
MK18 1RP

Phone 01280823584

Email buckingham@bcommunitycentre.plus.com

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF BUCKINGHAM AS PRESENTLY DEFINED FOR THE PURPOSES OF LOCAL GOVERNMENT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE INHABITANTS.2) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF, SUCH CENTRES FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS. THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: It commenced trading on 1 January 2015 running Buckingham Community Centre as a venue for local groups, organisations & individuals who use the Community Centre premises for their activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£54,694	£57,638	-	-
2024-12-31	£57,990	£58,164	-	-
2023-12-31	£51,746	£60,203	-	-
2022-12-31	£49,264	£50,405	-	-
2021-12-31	£57,173	£37,045	-	-

Trustees

Name	Role	Appointed
GERALDINE ELIZABETH COLLINS	Chair	2014-01-24
Alistair Wright		2025-07-03
Andrew Mahi		2014-01-24
Leonorah Jeanneret		2022-09-24
MARTIN PAUL TRY		2014-01-24
Martin Bennis		2025-07-03
PATRICK NICHOLAS ERIC COLLINS		2014-01-24
Peter Charles Burke		2014-01-24
Rachel Fountain		2025-07-03
Roger Frank Tear		2014-01-24
Terence Henry Bloomfield		2016-05-06

BUCKINGHAM COMMUNITY HALL ASSOCIATION

England & Wales - Charity number 1155556

Accounts

Buckingham Community Hall Association
Reg Charity no: 1155556

Accounts
For the year ended 31 December 2025

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D. Brown

Buckingham Community Centre Association

Committee members

Geraldine Collins	Chairperson
Patrick Collins	Treasurer
Roger Tear	
Martin Try	
Andrew Mahi	
Peter Burke	
Terry Bloomfield	
Yvonne Williams	
Leonorah Jeanneret	
Alistair Wright	
Rachel Fountain	
Martin Bennis	

DB.

Buckingham Community Hall Association

Income and expenditure account

For the year ended 31 December 2025

	2025		2024	
	£	£	£	£
INCOME				
Hire of centre	48,065.62		47,787.88	
Vaccination Centre Use	2,778.90		3,795.00	
Hire of crockery and cutlery	353.40		880.88	
Fund Rising Craft Fairs	0.00		1,323.19	
Buckingham Town Council Services	2,616.34		3,155.63	
Bank interest received	880.13		1,047.36	
		54,694.39		57,989.94
EXPENDITURE				
Wages	35,112.50		34,409.00	
Employers Pension	895.80		738.41	
Water rates	1,479.00		1,584.00	
Insurance	462.28		381.47	
Electricity	6,091.29		6,803.79	
Gas	2,796.21		2,889.01	
Performing Rights licence	573.44		556.51	
Postage	0.00		0.00	
Office Stationery	12.65		39.99	
Telephone & Internet Charges	618.55		558.15	
Computer & Software	1,726.26		928.57	
Equipment Maintenance	187.59		293.13	
Staff welfare	0.00		0.00	
Repairs & Renewals	0.00		0.00	
Building Maintenance	3,140.74		4,952.89	
Commercial Waste Services	607.42		547.60	
Cleaning & Materials	814.06		1,340.61	
Bank Charges	134.71		125.56	
Misc costs	179.99		260.00	
Gas servicing	2,806.44		1,755.00	
		57,638.93		58,163.69
EXCESS/LOSS FOR YEAR		-2,944.54		-173.75

D.B

Buckingham Community Hall Association

Balance sheet

As at 31 December 2025

	2024 2025		2024	
	£	£	£	£
CURRENT ASSETS				
Cash at bank				
Lloyds Bank current a/c	7,306.15		12,501.28	
Lloyds 32 day notice a/c	42,634.98		41,754.85	
Trade debtors	0.00		185.70	
Taxation and social security paid in advance	55.48			
		49,996.61		54,441.83
CURRENT LIABILITIES				
Trade creditors	0.00		800.00	
Deposits received in advance	881.10		999.00	
Taxation and social security	0.00		582.78	
Wages owed	0.00		0.00	
Pension contribution monies owed	0.00		0.00	
		-881.10		-2,381.78
NET CURRENT ASSETS		<u>49,115.51</u>		<u>52,060.05</u>
NET ASSETS		<u>49,115.51</u>		<u>52,060.05</u>

Represent by:

INCOME AND EXPENDITURE ACCOUNT

As at 1 January 2025	11,735.22	11,908.97
Capital account (from charity 289362)	40,324.83	40,324.83
Excess/deficit of income over expenditure	-2,944.54	-173.75
	<u>49,115.51</u>	<u>52,060.05</u>
As at 31 December 2025	<u>49,115.51</u>	<u>52,060.05</u>

DB.

Buckingham Community Hall Association

Notes to the accounts

For the year ended 31 December 2025

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Fixed assets

It is the policy of the Buckingham Community Hall Association to write off all refurbishment works and capital improvements in the year of expenditure.

Income

Rental income from the letting of the community centre is recognised on the date of hire. Deposits for hiring the community centre after the accounting period are accounted for in current liabilities.

Grants received and donations are credited to income in the accounting period in which they are received.

Expenditure

Expenditure is reflected in the accounts when payment made, apart from wages and pensions liabilities and outstanding payments on trade creditors.

2. Provisions

Nil

D.B.

Buckingham Community Hall Association

I have reviewed the books of account and the records supplied and the accounts for the year ended 31 December 2025 on pages 1 to 3 are in accordance with these.

D. Browne. 27/1/2026

Daphne Browne
4 Cropredy Court
Buckingham
MK18 1UX

D.B.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		31	12	2025

Section A Reference and administration details

Charity name

Buckingham Community Hall Association

Other names charity is known by

Buckingham Community Centre

Registered charity number (if any)

1155556

Charity's principal address

Buckingham Community Centre

Cornwalls Meadow

Buckingham, Bucks

Postcode

MK18 1RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	G. Collins	Chair		
2	P. Collins	Treasurer		
3	Y. Williams			
4	M. Try			
5	T. Bloomfield			
6	R. Tear			
7	M. Bennis		From 03/07/2025	
8	A. Mahi			
9	P. Burke			
10	L. Jeanneret			
11	R. Fountain		From 03/07/2025	
12	A. Wright		From 03/07/2025	
13				
14				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (C.I.O.)

Trustee selection methods
(eg. appointed by, elected by)

A.G.M.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of the civil parish of Buckingham without distinction of sex, political or religious beliefs by working with other institutions and voluntary groups to advance and promote facilities in their interest.

Leisure activities, education, sports groups, welfare groups etc. in the interest of all local people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As above – providing premises for these activities to take place.

Summary of the main achievements of the charity during the year

Summary of the main achievements of the charity during the year

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Summary of the main achievements of the charity during the year

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

To keep between 6 and 12 months turnover for a normal year in reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

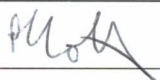
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Patrick Nicholas Eric Collins

Position (eg Secretary, Chair, etc)

Treasurer

Date

12/2/26

BUCKINGHAM COMMUNITY HALL ASSOCIATION

England & Wales - Charity number 1155556

Accounts

Buckingham Community Hall Association
Reg Charity no: 1155556

Accounts
For the year ended 31 December 2024

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J.B.

Buckingham Community Centre Association

Committee members

Geraldine Collins	Chairperson
Patrick Collins	Treasurer
Roger Tear	
Martin Try	
Andrew Mahi	
Peter Burke	
Terry Bloomfield	
Yvonne Williams	
Leonora Jeanneret	

Buckingham Community Hall Association

Income and expenditure account

For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
INCOME				
Hire of centre	47,787.88		46,376.19	
Vaccination Centre Use	3,795.00		1,815.00	
Hire of crockery and cutlery	880.88		337.80	
Fund Rising Craft Fairs	1,323.19		677.28	
Buckingham Town Council Services	3,155.63		1,832.26	
Bank interest received	1,047.36		707.49	
		57,989.94		51,746.02
EXPENDITURE				
Wages	34,409.00		30,525.75	
Employers Pension	738.41		905.59	
Water rates	1,584.00		808.00	
Insurance	381.47		2,622.80	
Electricity	6,803.79		11,619.60	
Gas	2,889.01		5,155.42	
Performing Rights licence	556.51		1,053.98	
Postage	0.00		0.00	
Office Stationery	39.99		18.97	
Telephone & Internet Charges	558.15		653.86	
Computer & Software	928.57		876.83	
Equipment Maintenance	293.13		0.00	
Staff welfare	0.00		0.00	
Repairs & Renewals	0.00		319.16	
Building Maintenance	4,952.89		2,657.86	
Commercial Waste Services	547.60		540.38	
Cleaning & Materials	1,340.61		1,278.92	
Bank Charges	125.56		137.54	
Misc costs	260.00		178.00	
Gas servicing	1,755.00		850.80	
		58,163.69		60,203.46
EXCESS/LOSS FOR YEAR		-173.75		-8,457.44

JB.

Buckingham Community Hall Association

Balance sheet

As at 31 December 2024

	2024		2023	
	£	£	£	£
CURRENT ASSETS				
Cash at bank				
Lloyds Bank current a/c	12,501.28		14,255.81	
Lloyds 32 day notice a/c	41,754.85		40,707.49	
Trade debtors	185.70		217.50	
		54,441.83		55,180.80
CURRENT LIABILITIES				
Trade creditors	800.00		1,804.88	
Deposits received in advance	999.00		823.10	
Taxation and social security	582.78		255.66	
Wages owed	0.00		0.00	
Pension contribution monies owed	0.00		63.36	
		-2,381.78		-2,947.00
NET CURRENT ASSETS		52,060.05		52,233.80
NET ASSETS		52,060.05		52,233.80

Represent by:

INCOME AND EXPENDITURE ACCOUNT

As at 1 January 2024	11,908.97	20,366.41
Capital account (from charity 289362)	40,324.83	40,324.83
Excess/deficit of income over expenditure	-173.75	-8,457.44
	<hr/>	<hr/>
As at 31 December 2024	52,060.05	52,233.80

DB.

Buckingham Community Hall Association

Notes to the accounts

For the year ended 31 December 2024

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Fixed assets

It is the policy of the Buckingham Community Hall Association to write off all refurbishment works and capital improvements in the year of expenditure.

Income

Rental income from the letting of the community centre is recognised on the date of hire. Deposits for hiring the community centre after the accounting period are accounted for in current liabilities.

Grants received and donations are credited to income in the accounting period in which agreed.

Expenditure

Expenditure is reflected in the accounts when payment made, apart from wages and pensions and outstanding payments on trade creditors.

2. Provisions

Nil

Buckingham Community Hall Association

I have reviewed the books of account and the records supplied and the accounts for the year ended 31 December 2024 on pages 1 to 3 are in accordance with these.

Daphne Browne 21/1/2025

Daphne Browne
4 Cropredy Court
Buckingham
MK18 1UX



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name

Buckingham Community Hall Association

Other names charity is known by

Buckingham Community Centre

Registered charity number (if any)

1155556

Charity's principal address

Buckingham Community Centre

Cornwalls Meadow

Buckingham, Bucks

Postcode

MK18 1RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	G. Collins	Chair		
2	P. Collins	Treasurer		
3	Y. Williams			
4	M. Try			
5	T. Bloomfield			
6	R. Tear			
7	M. Hall		Till 27 th Sept 2024	
8	A. Mahi			
9	P. Burke			
10	L. Jeanneret			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (C.I.O.)
Trustee selection methods (eg. appointed by, elected by)	A.G.M.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of the civil parish of Buckingham without distinction of sex, political or religious beliefs by working with other institutions and voluntary groups to advance and promote facilities in their interest.

Leisure activities, education, sports groups, welfare groups etc. in the interest of all local people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As above – providing premises for these activities to take place.

Section E Financial review

Brief statement of the charity's policy on reserves

To keep between 6 and 12 months turnover for a normal year in reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

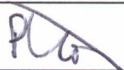
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Patrick Nicholas Eric Collins	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 27/03/2025

BUCKINGHAM COMMUNITY HALL ASSOCIATION

England & Wales - Charity number 1155556

Accounts

Buckingham Community Hall Association
Reg Charity no: 1155556

Accounts
For the year ended 31 December 2023

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DB.

Buckingham Community Centre Association

Committee members

Geraldine Collins	Chairperson
Patrick Collins	Treasurer
Roger Tear	
Michael Hall	
Martin Try	
Andrew Mahi	
Peter Burke	
Terry Bloomfield	
Yvonne Williams	
Leonora Jeanneret	

Buckingham Community Hall Association

Income and expenditure account

For the year ended 31 December 2023

	2023		2022	
	£	£	£	£
INCOME				
Hire of centre		46,376.19		43,916.45
Vaccination Centre Use		1,815.00		3,450.00
Hire of crockery and cutlery		337.80		259.12
Fund Raising Craft Fairs		677.28		406.51
Buckingham Town Council Services		1,832.26		1,231.89
Bank interest received		707.49		0.00
		51,746.02		49,263.97
EXPENDITURE				
Wages	30,525.75		28,795.06	
Employers Pension	905.59		799.56	
Water rates	808.00		458.00	
Insurance	2,622.80		2,410.43	
Electricity	11,619.60		5,307.84	
Gas	5,155.42		3,395.44	
Performing Rights licence	1,053.98		561.24	
Postage	0.00		0.00	
Office Stationery	18.97		85.15	
Telephone & Internet Charges	653.86		885.83	
Computer & Software	876.83		724.37	
Equipment Maintenance	0.00		623.65	
Staff welfare	0.00		0.00	
Repairs & Renewals	319.16		520.95	
Building Maintenance	2,657.86		2,147.89	
Commercial Waste Services	540.38		448.44	
Sanitary Waste Services	0.00		172.20	
Cleaning & Materials	1,278.92		1,172.38	
Bank Charges	137.54		159.02	
Misc costs	178.00		250.15	
Gas servicing	850.80		1,487.53	
		60,203.46		50,405.13
EXCESS/LOSS FOR YEAR		-8,457.44		-1,141.16

DB

Buckingham Community Hall Association

Balance sheet

As at 31 December 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Cash at bank				
Lloyds Bank current a/c	14,255.81		59,737.06	
Lloyds 32 day notice a/c	40,707.49			
Trade debtors	217.50		1,155.68	
		55,180.80		60,892.74
CURRENT LIABILITIES				
Trade creditors	1,804.88		0.00	
Deposits received in advance	823.10		147.90	
Taxation and social security	255.66		0.00	
Wages owed	0.00		37.50	
Pension contribution monies owed	63.36		16.10	
		-2,947.00		-201.50
NET CURRENT ASSETS		52,233.80		60,691.24
NET ASSETS		52,233.80		60,691.24

Represent by:

INCOME AND EXPENDITURE ACCOUNT

As at 1 January 2023	20,366.41	21,507.57
Capital account (from charity 289362)	40,324.83	40,324.83
Excess of income over expenditure	-8,457.44	-1,141.16
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As at 31 December 2023	52,233.80	60,691.24
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Buckingham Community Hall Association

Notes to the accounts

For the year ended 31 December 2023

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Fixed assets

It is the policy of the Buckingham Community Hall Association to write off all refurbishment works and capital improvements in the year of expenditure.

Income

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Expenditure

Expenditure is reflected in the accounts when payment made, apart from wages and pensions and outstanding payments on trade creditors.

2. Provisions

Nil

I.B.

Buckingham Community Hall Association

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D. Browne 09/01/2024

Daphne Browne
4 Cropredy Court
Buckingham
MK18 1UX



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name Buckingham Community Hall Association

Other names charity is known by Buckingham Community Centre

Registered charity number (if any) 1155556

Charity's principal address Buckingham Community Centre

Cornwalls Meadow

Buckingham, Bucks

Postcode MK18 1RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
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(eg. appointed by, elected by)

A.G.M.

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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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Leisure activities, education, sports groups, welfare groups etc. in the interest of all local people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As above – providing premises for these activities to take place.

Section E

Financial review

Brief statement of the charity's policy on reserves

To keep between 6 and 12 months turnover for a normal year in reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Gas and Electricity Costs were very high in 2023

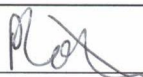
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Patrick Nicholas Eric Collins

Position (eg Secretary, Chair, etc)

Treasurer

Date

11/03/2024

BUCKINGHAM COMMUNITY HALL ASSOCIATION

England & Wales - Charity number 1155556

Accounts

Buckingham Community Hall Association
Reg Charity no: 1155556

Accounts
For the year ended 31 December 2022

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DB.

Buckingham Community Centre Association

Committee members

Geraldine Collins	Chairperson
Patrick Collins	Treasurer
Roger Tear	
Michael Hall	
Martin Try	
Andrew Mahi	
Peter Burke	
Terry Bloomfield	
Yvonne Williams	
Leonorah Jeanneret	

Buckingham Community Hall Association

Income and expenditure account

For the year ended 31 December 2022

	2022		2021	
	£	£	£	£
INCOME				
Hire of centre		43,916.45		23,383.45
Vaccination Centre Use		3,450.00		22,649.00
Hire of crockery and cutlery		259.12		
Fund Rising Craft Fairs		406.51		
Covid19 Grants		0.00		4,128.34
Buckingham Town Council				
Grants		0.00		5,000.00
Services		1,231.89		2,012.03
Bank interest received				
		49,263.97		57,172.82
EXPENDITURE				
Wages	28,795.06		15,919.92	
Employers Pension	799.56		0.00	
Water rates	458.00		654.00	
Insurance	2,410.43		672.72	
Electricity	5,307.84		3,077.17	
Gas	3,395.44		2,428.29	
Performing Rights licence	561.24		545.20	
Postage	0.00		20.40	
Office Stationery	85.15		26.50	
Telephone & Internet Charges	885.83		814.76	
Computer & Software	724.37		697.30	
Equipment Maintenance	623.65		0.00	
Staff welfare	0.00		32.55	
Repairs & Renewals	520.95		5,083.53	
Building Maintenance	2,147.89		3,170.34	
Commercial Waste Services	448.44		284.90	
Floor Mat Hire	0.00		468.29	
Sanitary Waste Services	172.20		1,651.50	
Cleaning & Materials	1,172.38		573.76	
Bank Charges	159.02		106.52	
Misc costs	250.15		156.60	
Gas servicing	1,487.53		660.96	
		50,405.13		37,045.21
EXCESS OF INCOME OVER EXPENDITURE				
		-1,141.16		20,127.61

A.B.

Buckingham Community Hall Association

Balance sheet

As at 31 December 2022

	2022		2021	
	£	£	£	£
CURRENT ASSETS				
Cash at bank				
Lloyds Bank current a/c	59,737.06		62,348.71	
Trade debtors	1,155.68		349.90	
		60,892.74		62,698.61
CURRENT LIABILITIES				
Trade creditors	0.00		0.00	
Deposits received in advance	147.90		866.21	
Taxation and social security	0.00		0.00	
Wages owed	37.50			
Pension contribution monies owed	16.10			
		-201.50		-866.21
NET CURRENT ASSETS		<u>60,691.24</u>		<u>61,832.40</u>
NET ASSETS		<u>60,691.24</u>		<u>61,832.40</u>

Represent by:

INCOME AND EXPENDITURE ACCOUNT

As at 1 January 2022	21,507.57	1,379.96
Capital account (from charity 289362)	40,324.83	40,324.83
Excess of income over expenditure	-1,141.16	20,127.61
	<u>60,691.24</u>	<u>61,832.40</u>
As at 31 December 2022	<u>60,691.24</u>	<u>61,832.40</u>

J.B.

Buckingham Community Hall Association

Notes to the accounts

For the year ended 31 December 2022

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Fixed assets

It is the policy of the Buckingham Community Hall Association to write off all refurbishment works and capital improvements in the year of expenditure.

Income

Rental income from the letting of the community centre is recognised on the date of hire. Deposits for hiring the community centre after the accounting period are accounted for in current liabilities.

Grants received and donations are credited to income in the accounting period in which agreed.

Expenditure

Expenditure is reflected in the accounts when payment made, apart from wages and pensions and outstanding payments on trade creditors.

2. Provisions

Nil

DB.

Buckingham Community Hall Association

I have reviewed the books of account and the records supplied and the accounts for the year ended 31 December 2022 on pages 1 to 3 are in accordance with these.

D Browne 21/2/2023

Daphne Browne
4 Cropredy Court
Buckingham
MK18 1UX

DB.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	G. Collins	Chair		
2	P. Collins	Treasurer		
3	Y. Williams			
4	M. Try			
5	T. Bloomfield			
6	R. Tear			
7	M. Hall			
8	A. Mahi			
9	P. Burke			
10	L. Jeanneret		from 24 Sept 2022	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (C.I.O.)
Trustee selection methods (eg. appointed by, elected by)	A.G.M.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of the civil parish of Buckingham without distinction of sex, political or religious beliefs by working with other institutions and voluntary groups to advance and promote facilities in their interest.

Leisure activities, education, sports groups, welfare groups etc. in the interest of all local people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As above – providing premises for these activities to take place.

Section E

Financial review

Brief statement of the charity's policy on reserves

To keep between 6 and 12 months turnover for a normal year in reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Bookings still down in 2022 because of Covid-19.
The premises use as a vaccination centre has kept the financial position satisfactory.

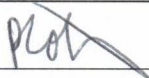
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Patrick Nicholas Eric Collins

Position (eg Secretary, Chair, etc)

Treasurer

Date

03/02/2023

BUCKINGHAM COMMUNITY HALL ASSOCIATION

England & Wales - Charity number 1155556

Accounts

Buckingham Community Hall Association
Reg Charity no: 1155556

Accounts
For the year ended 31 December 2021

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Buckingham Community Centre Association

Committee members

Geraldine Collins	Chairperson
Patrick Collins	Treasurer
Roger Tear	
Michael Hall	
Martin Try	
Andrew Mahi	
Peter Burke	
Terry Bloomfield	
Yvonne Williams	

Buckingham Community Hall Association

Income and expenditure account

For the year ended 31 December 2021

	2021		2020	
	£	£	£	£
INCOME				
Hire of centre		23,383.45		22,717.16
Vaccination Centre Use		22,649.00		
Hire of crockery and cutlery				34.00
Covid19 Grants		4,128.34		18,996.80
Buckingham Town Council				
Grants		5,000.00		4,675.00
Services		2,012.03		2,674.77
Bank interest received				24.62
		57,172.82		49,122.35
EXPENDITURE				
Wages	15,919.92		19,000.25	
Employers Pension	0.00		53.89	
Water rates	654.00		1,339.00	
Insurance	672.72		5,919.59	
Electricity	3,077.17		2,333.00	
Gas	2,428.29		2,199.29	
Performing Rights licence	545.20		1,496.74	
Postage	20.40		66.10	
Office Stationery	26.50		15.78	
Telephone & Internet Charges	814.76		1,638.27	
Computer & Software	697.30			
Staff welfare	32.55		215.30	
Repairs & Renewals	5,083.53		174.76	
Building Maintenance	3,170.34		5,934.13	
Commercial Waste Services	284.90		412.50	
Floor Mat Hire	468.29		1,433.06	
Sanitary Waste Services	1,651.50		2,114.85	
Cleaning & Materials	573.76		436.81	
Bank Charges	106.52		117.97	
Cleaning services	0.00		60.00	
Misc costs	156.60		218.90	
Gas servicing	660.96		870.80	
Donations given			150.00	
Administration			2,352.00	
		37,045.21		48,552.99
EXCESS OF INCOME OVER EXPENDITURE		20,127.61		569.36

D.B.

Buckingham Community Hall Association

Balance sheet

As at 31 December 2021

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Cash at bank				
Lloyds Bank current a/c	62,348.71		44,199.75	
Cash in hand	0.00		0.00	
Trade debtors	349.90		346.92	
		62,698.61		44,546.67
CURRENT LIABILITIES				
Trade creditors	0.00		0.00	
Deposits received in advance	866.21		2,724.42	
Taxation and social security	0.00		117.46	
		-866.21		-2,841.88
NET CURRENT ASSETS		<u>61,832.40</u>		<u>41,704.79</u>
NET ASSETS		<u>61,832.40</u>		<u>41,704.79</u>

Represent by:

INCOME AND EXPENDITURE ACCOUNT

As at 1 January 2021	1,379.96	810.60
Capital account (from charity 289362)	40,324.83	40,324.83
Excess of income over expenditure	20,127.61	569.36
	<u>61,832.40</u>	<u>41,704.79</u>
As at 31 December 2021	<u>61,832.40</u>	<u>41,704.79</u>

DB.

Buckingham Community Hall Association

Notes to the accounts

For the year ended 31 December 2019

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Fixed assets

It is the policy of the Buckingham Community Hall Association to write off all refurbishment works and capital improvements in the year of expenditure.

Income

Rental income from the letting of the community centre is recognised on the date of hire. Deposits for hiring the community centre after the accounting period are accounted for in current liabilities.

Grants received and donations are credited to income in the accounting period in which agreed.

Expenditure

Expenditure is reflected in the accounts when payment made, apart from wages, which includes the HM Revenue and Customs payments after the accounting period relating to the wages paid during the year and outstanding payments on trade creditors.

2. Provisions

Nil

D.B

Buckingham Community Hall Association

I have reviewed the books of account and the records supplied and the accounts for the year ended 31 December 2021 on pages 1 to 3 are in accordance with these.

D. Browne.

27/01/2022.

Daphne Browne
4 Cropredy Court
Buckingham
MK18 1UX

D.B.



Trustees' Annual Report for the period

		Period start date		Period end date			
From	01	01	2021	To	31	12	2021

Section A Reference and administration details

Charity name Buckingham Community Hall Association

Other names charity is known by Buckingham Community Centre

Registered charity number (if any) 1155556

Charity's principal address Buckingham Community Centre

Cornwalls Meadow

Buckingham, Bucks

Postcode

MK18 1RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	G. Collins	Chair		
2	P. Collins	Treasurer		
3	Y. Williams			
4	M. Try			
5	T. Bloomfield			
6	R. Tear			
7	M. Hall			
8	A. Mahi			
9	P. Burke			
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

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- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Bookings still down substantially in 2021 because of Covid-19. The premises use as a vaccination centre has kept the financial position satisfactory.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Patrick Nicholas Eric Collins

Position (eg Secretary, Chair, etc)

Treasurer

Date

24/03/2022