

Buckingham Community Hall Association  
Reg Charity no: 1155556

Accounts  
For the year ended 31 December 2022

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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	
Leonorah Jeanneret	

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**Buckingham Community Hall Association**

**Income and expenditure account**

**For the year ended 31 December 2022**

	2022		2021	
	£	£	£	£
<b>INCOME</b>				
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
<b>EXPENDITURE</b>				
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
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		-1,141.16		20,127.61

*D.B.*



# Buckingham Community Hall Association

## Balance sheet

As at 31 December 2022

	2022		2021	
	£	£	£	£
<b>CURRENT ASSETS</b>				
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
<b>CURRENT LIABILITIES</b>				
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
<b>NET CURRENT ASSETS</b>		60,691.24		61,832.40
<b>NET ASSETS</b>		60,691.24		61,832.40

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
	<hr/>	<hr/>
As at 31 December 2022	60,691.24	61,832.40
	<hr/>	<hr/>

D.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

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**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





# Trustees' Annual Report for the period

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

## 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	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)

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## 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

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

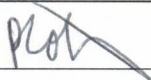
Section G

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