

**Buckingham Community Hall Association**  
**Reg Charity no: 1155556**

**Accounts**  
**For the year ended 31 December 2023**

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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	

D.B.



Buckingham Community Hall Association

Income and expenditure account

For the year ended 31 December 2023

	2023		2022	
	£	£	£	£
<b>INCOME</b>				
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 Rising 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
<b>EXPENDITURE</b>				
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
<b>EXCESS/LOSS FOR YEAR</b>		-8,457.44		-1,141.16

DB.



# Buckingham Community Hall Association

## Balance sheet

As at 31 December 2023

	2023		2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
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
<b>CURRENT LIABILITIES</b>				
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
<b>NET CURRENT ASSETS</b>		52,233.80		60,691.24
<b>NET ASSETS</b>		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
As at 31 December 2023	52,233.80	60,691.24

DB



**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***

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 2023 on pages 1 to 3 are in accordance with these.

*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)
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			
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

Gas and Electricity Costs were very high in 2023

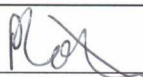
## Section G

## 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