

## **CHESTERTON COMMUNITY PARTNERSHIP**

### **ANNUAL TRUSTEES REPORT 2020-21**

Like many charity organisations this has been a traumatic and challenging year with falling receipts and some internal problems relating to the poor work on the Main Hall floor replacement by Hill Residential (the builders of our Community Centre, opened in 2015) and damage due to the acoustic panels which have to be replaced and cleaned thoroughly.

Income fell from £ 23,406.67 (31.03.2020) to £ 18,916.87 (31.03.2021) a drop of £4,480.90 or nearly 20%. This was cushioned by a grant of £ 10K from Cherwell District Council under the Small Businesses Grant Scheme.

Expenditure rose from £ 21,087.27 to £ 30,040.19- an increase of £ 8,952.92 or 30%. This was due to the expenditure of £11,507 on the Village Hall improvements and the decision to maintain the employment of the Centre Manager during the lockdown periods.

The Independent Examiners Report was completed on July 22th, 2021 for the year ending 31<sup>st</sup> March 2021 by Stephen Chu, B.Sc, MBCS, CITP (retd) with no matters of concern highlighted.

Quarterly meetings were held on zoom with mutual agreement being finalised on hire rates to the Chesterton Play Group who lease the Village Hall from the CIO's sole users. The current rate will rise from £ 4.60 per hour for 46 weeks to £ 5.00 per hour for a 2 year period up to 31<sup>st</sup> August 2023 (a 5% increase)

Thankfully we were able to reach an agreement with Hill Residential whose contractors were installing a new Hall floor following the failure of the underlying screed to pay for the cost of repairing and cleaning the acoustic panels, some additional cleaner overtime and work on the servicing of the projection and sound equipment and storage costs.

We are now, since the July 17<sup>th</sup> pronouncement, opening our doors to increased community use and through a grant from the COMF have been able to give free bookings to our local Evergreens group for a 12 month period and recently had a very successful picnic which was well attended by residents. A grant from the Lottery Community Fund will allow us to have an evening function targeting newcomers to the village over the past 2/3 years.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Chesterton Community Partnership

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

1161996

Set out on pages

One to Four

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*[Signature]*

Date:

12 July 2021

Name:

STEPHEN CHU

Relevant professional  
qualification(s) or body  
(if any):

BSc, MBCS, CITP (Retired)

Address:

7 SCOTT CLOSE

BILKSTER

OX26 2FB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None

**Chesterton Community Partnership**  
**Charity Information**  
**Period Ended 31 March 2021**

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**Charity No.: 1161996**

**Trustees:**

Christine Boyer  
Philip Clarke (Chair)  
Denis Gaiger  
Fiona Rowe  
Alan Peck  
David Pheasey  
Tony Thompson  
Hilary Walbank

**Address:**

2 Geminus Road  
Chesterton  
Bicester  
Oxon  
OX26 1BJ

**Independent Examiner:**

Stephen Chu  
7 Scott Close  
Bicester  
Oxon  
OX26 2FB

**Bank:**

Barclays  
Bicester

## Chesterton Community Partnership

### Statement of Income and Expenditure

Period Ended 31 March 2021

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#### **Income**

Receipts received	18853.98	
Bank interest (Virgin money a/c)	62.89	
	-----	18916.87

#### **Less Expenditure**

Payment made	30040.19	30040.19
		-----

**Net monies reduced** -11123.32

Add Balance Brought forward  
(31/03/2020) 38574.89

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£ 27451.57  
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#### **Reflected in Bank account movements**

Bank current account closing 31/03/2021	14670.68	
Virgin Money (Development account)	12850.89	
	-----	27521.57

Less Chqs not presented 70.00

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£ 27451.57  
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