

## **CHESTERTON COMMUNITY PARTNERSHIP**

### **ANNUAL REPORT 2021-22**

This has been a challenging year in that bookings have not yet recovered to pre-pandemic levels, but income has been bolstered by a grant from Cherwell District Council, without which we would only just have broken even.

We have spent £ 1100 on repair and replacement of lighting & purchased a new set of chairs together with trolleys for storage which was necessary. We saw a huge increase in the cost of cleaning materials, and additional covid precaution costs to ensure that hirers could be as safe as possible.

The Partnership rents out the Victorian Village Hall to Chesterton Play Group where there has been a slight increase in the hourly rent to £5 per hour for the opening hours only. The annual 6 weeks summer holiday period gives the CIO the window in which to do essential maintenance within the interior of the Village Hall – part of our “Landlord responsibilities” and this year we spent nearly £1,000 on essential repairs.

The Vice Chair of the Trustees has a responsibility for liaison with the Play Group Trustees whilst other trustees shoulder responsibilities for financial oversight, the business plan, for bookings and the line management of the Centre Manager. The Centre Manager also acts as the Secretary to the Trustees.

We look forwards to next year with some confidence in that we have more bookings for school examinations and Council meetings as well as normal bookings for Table Tennis, Pilates and Yoga. We also look forward to increased Church usage for Cafe style services and Big Breakfasts on a quarterly basis.

Philip Clarke. Chair Chesterton Community Partnership

**Chesterton Community Partnership**  
**Accounts Balance Sheet for the Year ended 31 March 2022**

<b><u>Income</u></b>	<b><u>Hirer</u></b>	<b><u>Village Hall</u></b>	<b><u>Community Center</u></b>	<b><u>Total</u></b>
Education	Chesterton Playgroup	6141.25		6141.25
Clubs & Regular Users	Evergreens		384.00	384.00
	Bowls		844.09	844.09
	Rainbows		140.00	140.00
	Ride On Time		100.00	100.00
	Orchard Baptist		952.50	952.50
	Yoga TK		480.00	480.00
	Yoga JB		620.00	620.00
	U3A		1485.00	1485.00
	Bicester Table Tennis		510.00	510.00
	Bruern Abbey		2585.00	2585.00
Other Income	CDC Grant,Voting. Hill. Pgrp. Pavilion		7382.92	7382.92
	Private Hire		4637.50	4637.50
	Bank Interest(Virgin Money A/C)		17.06	17.06
<b><u>Total</u></b>	<b><u>Income</u></b>	<b><u>6141.25</u></b>	<b><u>20138.07</u></b>	<b><u>26279.32</u></b>

<b><u>Expenditure</u></b>				
Services	Gas		1232.08	1232.08
	Electricity		435.87	435.87
	Telephone		487.79	487.79
	Water		268.62	268.62
Maintenance	General Maintenance		4506.62	4506.62
	Cleaning Materials		976.38	976.38
	Grounds			0.00
Other Costs	Administration		963.80	963.80
	Equipment		1298.46	1298.46
	Salaries		6620.64	6620.64
Lease & Insurance	Parish Council		450.00	450.00
	Village Hall Maintenance	993.44		993.44
<b><u>Total</u></b>	<b><u>Expenditure</u></b>	<b><u>993.44</u></b>	<b><u>17240.26</u></b>	<b><u>18233.70</u></b>

Excess of Income/Expenditure for year	<b><u>5147.81</u></b>	<b><u>2897.81</u></b>	<b><u>8045.62</u></b>
Transfer from Current account to Virgin			

**Balance Sheet**

Balances brought forward.	27451.57	<b><u>Bank Reconciliation 31.03.22</u></b>	
Add excess of income/expenditure	<u>8045.62</u>	Statement Balance	22879.24
Balances carried forward	<b><u>35497.19</u></b>	Chqs not presented	<u>250.00</u>
			<b><u>22629.24</u></b>
Current account balance c/fwd	22629.24		
Development account balance c/fwd (31.12.21)	<u>12867.95</u>		
	<b><u>35497.19</u></b>		

Signed P Clarke. CIO Chairman

L Honey. CIO Finance Officer

100549



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Chesterton Community Partnership

On accounts for the year  
ended

31 March 2022

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:

*Stephen Chu*

Date:

17/06/2022

Name:

STEPHEN CHU

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

BSc, MBCS, CITP (Retired)

Address:

7 SCOTT CLOSE

BICESTER

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 2022**

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**Charity No.:** 1161996

**Trustees:**

Christine Boyer

Philip Clarke (Chair)

Denis Gaiger

Susan Hosking (from January 2022)

Fiona Rowe

Alan Peck (upto January 2022)

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 2022

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#### **Income**

Receipts received	26262.26	
Bank interest (Virgin money a/c)	17.06	
	-----	26279.32

#### **Less Expenditure**

Payment made	18233.70	18233.70
		-----

**Net monies raised** 8045.62

Add Balance Brought forward  
(31/03/2021) 27451.57

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£ 35497.19

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#### **Reflected in Bank account movements**

Bank current account closing 31/03/2022	22879.24	
Virgin Money (Development account)	12867.95	
	-----	35747.19

Less Chqs not presented 250.00

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£ 35497.19

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