

## Annual Report of Chesterton Community Partnership (CIO)

### Year 2022-2023

This year has seen an improvement in our income as regular users and private hire funds received, are returning to pre-pandemic figures. Confidence in renting the Community Centre has returned and hire for parties and events has followed, increasing the income by £4326 against last year's figures. Our regular users are again holding their classes and meetings, providing sporting and children's activities, film nights, lunch clubs, local church meetings, U3A, and a local independent school uses the hall for its exams and some after school activities. The hall was used as a polling station during the election. We have lost some of the regular users, but have replaced them where we can. The Community Centre was the focus of the village celebrations for the Queen's Platinum Jubilee.

With greater use has come increased expenditure. General maintenance was mostly regular planned servicing, with just the odd repair needed. We were lucky enough to have fixed prices for gas and electricity prior to the horrendous increases in utility bills during the last year, and were therefore sheltered from the spikes in prices. Unfortunately, these fixed contracts will expire next year and we will have to factor this in to the planned budget. The Centre Manager's job was reevaluated during the year, to take into account the extra responsibilities she has undertaken, together with an increase in the hours she works, and an increase in the Local Authority pay scales. This meant that the salaries costs increased by £3000

The Village Hall continues to be used solely by Chesterton Village Playgroup, and a small increase in their rental was agreed in September proving £6210 for the year. They still receive a very advantageous rate per hour, and only pay for the hours that they are in the building. The CIO has tried to help them remain a financially viable body that serves the local community, but we must make sure that sufficient funds are raised to pay for future maintenance of an old building. This year £3556 was spent on new flooring in the entrance, toilets, and kitchen. Work on the wooden floor in the main hall was undertaken by volunteers, saving the CIO additional expenditure. We are very grateful to them for their hard work.

We finished the year with £39,751 funds in hand to carry forward, mindful that large repair bills for the Village Hall building in the future must be provided for.

The CIO accounts for the year have been independently audited by Mr Stephen Chu with no concerns noted.

Philip Clarke (Chair of Trustees) April 2023

**Chesterton Community Partnership**  
**Accounts Balance Sheet for the Year ended 31 March 2023**

<u>Income</u>	<u>Hirer</u>	<u>Village Hall</u>	<u>Community Center</u>	<u>Total</u>
Education	Chesterton Playgroup	6210.00		6210.00
Clubs & Regular Users	Lunch Club		140.00	140.00
	Bowls		1280.85	1280.85
	Rainbows		560.00	560.00
	Ride On Time		600.00	600.00
	Orchard Baptist		197.50	197.50
	Yoga TK		200.00	200.00
	Yoga JB		740.00	740.00
	Film Night		50.00	50.00
	U3A		2115.00	2115.00
	Bicester Table Tennis		1740.00	1740.00
	Bruern Abbey		2880.00	2880.00
Other Income	CDC Voting. Playgroup. Pavilion		472.24	472.24
	Private Hire		8963.00	8963.00
	Bank Interest(Virgin Money A/C)		33.83	33.83
<u>Total</u>	<u>Income</u>	<u>6210.00</u>	<u>19972.42</u>	<u>26182.42</u>

<u>Expenditure</u>				
Services	Gas		1108.67	1108.67
	Electricity		567.99	567.99
	Telephone		524.11	524.11
	Water		244.57	244.57
Maintenance	General Maintenance		1241.03	1241.03
	Cleaning Materials		1279.18	1279.18
	Grounds		345.00	345.00
Other Costs	Administration		1649.34	1649.34
	Consumables		32.20	32.20
	Catering		19.20	19.20
	Equipment		400.80	400.80
	Other Costs		75.00	75.00
	Salaries		9684.90	9684.90
Lease & Insurance	Parish Council		1200.00	1200.00
	Village Hall Maintenance	3556.24		3556.24
<u>Total</u>	<u>Expenditure</u>	<u>3556.24</u>	<u>18371.99</u>	<u>21928.23</u>

Excess of Income/Expenditure for year	<u>2653.76</u>	<u>1600.43</u>	<u>4254.19</u>
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Transfer from Current account to Virgin

**Balance Sheet**

Balances brought forward.	35497.19	<b><u>Bank Reconciliation 31.03.23</u></b>	
Add excess of income/expenditure	<u>4254.19</u>	Statement Balance	27158.6
Balances carried forward	<u>39751.38</u>	Less Chqs not presented	
		669	20
Current account balance c/fwd	26849.60	672	144.00
Development account balance c/fwd (31.12.22)	<u>12901.78</u>	673	70.00
	<u>39751.38</u>	674	<u>75.00</u>
			<u>309.00</u>
Signed	P Clarke. CIO Chairman		<u>26849.60</u>

*P. Clarke* 27/4/23

L Honey. CIO Finance Officer

*L Honey* 13/4/23





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Chesterton Community Partnership

On accounts for the year  
ended

31 March 2023

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:

08/06/2023

Name:

STEPHEN CHU

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

BSc, MBCS, CITP (Retired)

Address:

7 SCOTT CLOSE  
BILCESTER  
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 2023**

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**Charity No.:** 1161996

**Trustees:**

Christine Boyer  
Philip Clarke (Chair)  
Denis Gaiger  
Graham Leach  
Fiona Rowe  
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 2023

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#### **Income**

Receipts received	26148.59	
Bank interest (Virgin money a/c)	33.83	
	-----	26182.42

#### **Less Expenditure**

Payment made	21928.23	21928.23
		-----
<b>Net monies raised</b>		4254.19

Add Balance Brought forward (31/03/2022)		35497.19
		-----
		£ 39751.38
		=====

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

Bank current account closing 31/03/2023	27158.60	
Virgin Money (Development account)	12901.78	
	-----	40060.38
Less Chqs not presented		309.00
		-----
		£ 39751.38
		=====