

Chesterton Community Partnership
Accounts Balance Sheet for the Year ended 31 March 2024

<u>Income</u>	<u>Hirer</u>	<u>Village Hall</u>	<u>Community Center</u>	<u>Total</u>
Education	Chesterton Playgroup	6572.25		6572.25
Clubs & Regular Users	Lunch Club		100.00	100.00
	Bowls		1386.85	1386.85
	Evergreens		600.00	600.00
	Girl Guides		310.00	310.00
	Ride On Time		410.00	410.00
	A Gould Ballet		560.00	560.00
	Orchard Baptist		210.00	210.00
	Yoga with Kathi		450.00	450.00
	Yoga JB		760.00	760.00
	Film Night		200.00	200.00
	U3A		2002.50	2002.50
	Bicester Table Tennis		2325.00	2325.00
	Bruern Abbey		2470.00	2470.00
Other Income	CDC Voting. Playgroup. Pavilion		571.79	571.79
	Private Hire		9120.50	9120.50
	Bank Interest(Virgin Money A/C)			137.23
<u>Total</u>	<u>Income</u>	<u>6572.25</u>	<u>21476.64</u>	<u>28186.12</u>

<u>Expenditure</u>				
Services	Gas		1810.89	1810.89
	Electricity		1359.82	1359.82
	Telephone		599.46	599.46
	Water		377.32	377.32
Maintenance	General Maintenance		1040.30	1040.30
	Cleaning Materials		1350.09	1350.09
	Grounds		480.00	480.00
Other Costs	Administration		2104.95	2104.95
	Catering		0.00	0.00
	Equipment		457.91	457.91
	Other Costs		30.00	30.00
	Salaries		10549.24	10549.24
Lease & Insurance	Parish Council		2011.32	2011.32
	Village Hall Maintenance	664.35		664.35
<u>Total</u>	<u>Expenditure</u>	<u>664.35</u>	<u>£22,171.30</u>	<u>22835.65</u>

Excess of Income/Expenditure for year	<u>5907.90</u>	<u>-694.66</u>	<u>5350.47</u>
Transfer from Current account to Virgin			<u>5000.00</u>

Balance Sheet

Balances brought forward.	39771.38	<u>Bank Reconciliation 31.03.24</u>	
Add excess of income/expenditure	<u>5350.47</u>	Statement Balance	27282.84
Balances carried forward	<u>45121.85</u>	Less Chqs not presented	
		777	20
Current account balance c/fwd	27082.84	792	180.00
Development account balance c/fwd (31.3.24)	<u>18039.01</u>		<u>200.00</u>
	<u>45121.85</u>		<u>27082.84</u>

Signed P Clarke. CIO Chairman

P.J. Clarke

10/4/24

L Honey. CIO Finance Officer

L Honey

10/4/24

ANNUAL REPORT OF CHESTERTON COMMUNITY PARTNERSHIP (CIO)

2023-2024

The year has finished on a challenging note given the decision of the Parish Council (our Landlords) who indicated to the Trustees that they intended to review the Lease Agreement in place since 2018 with the intention of raising increased income from the CIO (Chesterton Community Partnership). We have yet to receive their proposed rewrite of the lease agreement which could impact upon our proposed budget for 24-25 and income we currently receive from Chesterton Playgroup who rent the Village Hall from the Trustees at an advantageous rental, so as to ensure that the Play Group remain a financially viable body serving the local community.

The budget for 2023-2024 reflected increased expenditure on electricity prices from a fixed price of 16.9 p per KWh to 56.5p from mid September. Tripling the price has been financially demanding, An increase in the salary of the Centre Manager under the new AP&C approved rates has also incurred additional expenditure.

Bookings have remained stable and rental income is running at 74% of our total income, with the remainder generated by the lettings to the Play Group of £ 6572. The range of hirers of the Community Centre ranges from sporting activities (Table Tennis & bowls), girl guides, yoga , U3A, local churches, and private hire by a local independent school for examinations. The Centre is also used by the Evergreens (an over 60s group), lunch club and increasingly for Conversation Classes with local immigrants from Hong Kong, including a number from Oxford itself. Where bookings have fallen is in birthday parties which is not surprising as this is where savings can be made by parents.

Thankfully the balance carried forward was £ 27,082 with our Virgin Money Account adding a further £18039 which means that the CIO holds reserve accounts of £ 45121. However, such reserves could easily be necessary if major work is needed on the Village Hall building, which is the responsibility of the CIO. Essential maintenance work on the Village Hall in the Summer was carried out by a team of volunteers thus saving expenditure.

Finally the independent examiners report on the accounts was done by Stephen Chu BSc, MBCS, CITP (Retired) with no concerns noted. The Trustees are indebted to the Treasurer -Linda Honey – for her care of the CIO accounts.

Philip Clarke (Chair of Trustees)

April, 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chesterton Community Partnership

On accounts for the year
ended

31 March 2024

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:

11/05/2024

Name:

STEPHEN CHU

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

BSc, MBCS, CITP (Retired)

Address:

T 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 2024

Charity No.: 1161996

Trustees:

Philip Clarke (Chair)

Denis Gaiger

~~Susan Hosking~~

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 2024

Income

Receipts received	28048.89	
Bank interest (Virgin money a/c)	137.23	
	-----	28186.12

Less Expenditure

Payment made	22835.65	22835.65

Net monies raised		5350.47

Add Balance Brought forward (31/03/2023)		39771.38

		£ 45121.85
		=====

Reflected in Bank account movements

Bank current account closing 31/03/2024	27282.84	
Virgin Money (Development account)	18039.01	
	-----	45321.85
Less Chqs not presented		200.00

		£ 45121.85
		=====