

HIGHER DENHAM COMMUNITY CIO

England & Wales · Charity number 1163577

Details

Other names HDC CIO

Status Registered

Legal form CIO

Registered 2015-09-15

Register [View on the Charity Commission register](#)

Contact

Address 59 Lower Road
Denham
Uxbridge
Middlesex
UB9 5ED

Phone 07709167849

Email mrs.sarafhall@gmail.com

Website www.hdca.org.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE TO:A)PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;B)PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Local community charity acting for the benefit of local residents of Higher Denham including overseeing and maintaining the community hall and the community playing field, organising community events and acting as a conduit between the local community and the parish and district councils and other organisations.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£673,233	£52,609	£944,933	0
2023-12-31	£254,808	£22,225	-	-
2022-12-31	£26,833	£15,723	-	-
2021-12-31	£24,527	£17,971	-	-
2020-12-31	£19,229	£14,838	-	-

Trustees

Name	Role	Appointed
Susan Emma Dover	Chair	2024-04-11
David Ward		2020-09-30
Elizabeth Mary Clarke		2024-04-11
Georgia Dover		2025-05-21
Jack Darren Hall		2025-06-18
Jane Blyth		2012-03-15
Peter Bryant		2018-03-15
Sara Hall		2025-03-19

HIGHER DENHAM COMMUNITY CIO

England & Wales - Charity number 1163577

Accounts

Trustee's Annual Report 2024

Trustees

Mrs Jane Blyth
Mr Peter Bryant
Ms Elizabeth Clarke

Miss Orlaith Carney -
Secretary
Mrs Sue Dover

Mr Ron James - Treasurer
Mr Mansoor Manijlai
Mr David Ward – Chair

Charity Structure and Governance:

Please see the CIO Constitution on the website

http://www.hdca.org.uk/uploads/6/7/9/9/6799923/cio_constitution_higher_denham_final_march_2025.pdf

Objectives and Activities:

The Committee of the Higher Denham Community Charitable Incorporated Organisation (HDC CIO) is a volunteer group of residents, elected at the Annual General Meeting, and our main aim is to run and maintain the community hall, field and gardens and to safeguard the local environment for the benefit of its residents.

Chairman's report

1. Dog waste bin: will be placed on HD property, residents can reach over fence and put in bin. Only issue is it won't be emptied by council. Still awaiting response from county. Once we gain permission it will be moved to safer permission.
2. Trees: few trees have come down in the field, willow tree cut back too as dead wood.
3. Sara Hall: new secretary, drafting letters/emails, producing newsletter, maintaining website. Orlaith was previous secretary.
4. Committee members: some have stepped down - Ron's time has lapsed with the committee, Mansoor no longer standing. HDC CIO short of members.
5. Defibrillators: we have 4 in HD. 2 installed this year with help of MB. Pete Bryant works on this tirelessly, keeps them updated and maintained. Some have recently been upgraded with pediatric pads.
6. Bonfire night: great success, MB gave a donation towards this, stalls were profitable.
7. Litter picking: if a road is more than 30mph it should be closed to do any work so not advisable to litter pick by volunteers and should be left to local council
8. Party on the Glebe: made a profit
9. New bench: installed this year, donated
10. Newsletter: Terri Uqhart did this for a number of years, Sara will take over
11. Les: groundsman for HD, currently in hospital and we have sent our best wishes and a speedy recovery

Treasurer's Report:

1. CIO Accounts: The front page displays the annual income and expenditure. Money from hall hire was substantial and went up on the previous year and prices have not gone up which means it has been used more. Field hire was £0 - no football team used the pitch in 2024, may have gone to council's full football pitch off the A412. We have had enquiries about two 7 aside pitches so income is due to come in this coming year.
2. Social club - increased income

3. £1350 raised from Bonfire night and party on the Glebe events
4. Donation of £1200 from MB paid for fireworks, therefore profit from the night to HD CIO was bigger than previously
5. £1250 donations from residents towards raffle
6. Interest £289 from money in banks
7. Total income just short of £28000
8. Hall maintenance work kept low as hopefully new hall will be built soon.
9. Rates have been significantly reduced, this year we are being charged full amount
10. Insurance went up slightly in line with inflation - split with social club
11. HDC CIO pay to cut verges (except lower road), as council pays us for this, verges less expensive this year due to higher rainfall so less of a need to cut
12. Sundries: CCTV, events (net loss of all events apart from firework night and august party on glebe)
13. £8700 profit for last year - we have made a profit each year, may be needed for new hall
14. Account for new hall: Starting balance £227,624, we received £645,251 in donations during the year and spent £33,328 mainly on architect fees but also nearly £5000, on ground checks.

New building update

Application was submitted to Bucks planning department with lots of evidence. Bucks take approximately 24 weeks to come back with a verdict, has been in for 6 weeks at time of this meeting. Highways has suggested increase in number of parking spaces. If planning permission granted we hope to make a start this year. Will keep progress posted on website for residents. Originally the application was going to be completed through a community right to build but Bucks unfamiliar with this process then changed to regular planning application.

HIGHER DENHAM COMMUNITY CIO

PROFIT AND LOSS ACCOUNT

	2024	2023
<u>Income</u>	£	£
Hall Hire	12870	11060
Field Hire	0	2146
Social Club	2434	2340
Social Club Services	423	456
Social Club Donations	500	720
Parish Council Grant	500	1000
Fireworks Night/August event	1355	804
Other Income	762	1124
Garden Club	0	93
Other Donations	1200	3450
Monthly Draw	1246	1326
Interest	6692	289
Total	27982	24808
<u>Expenditure</u>		
Hall Maintenance	212	289
Rates	64	61
Insurance	1242	1201
Light/Heat	2809	3423
Water/Sewerage	498	507
Cleaning	1893	1780
Field Maintenance	7055	5221
Verges	420	880
Sundries	1712	589
CCTV	969	641
Events	20	992
Independent Examination	220	177
Defrillator	-	1,378
Depreciation	2167	2710
Total	19281	19849
<u>Profit for the Year.</u>	8701	4959

<u>NEW HALL ACCOUNT for 2024</u>	£
Balance brought forward	227624
Donations	645251
Less Expenses	33328
Fund balance	839547

HIGHER DENHAM COMMUNITY CIO BALANCE SHEET 31-12-2024

FIXED ASSETS	COST	ACCUM DEPT	ADDITIONS	DEPT 2024	VALUE
	£	£	£	£	£
Hall	8696	8695			1
Furniture & Fittings	25887	24945		188	754
Equipment	19019	16633		477	1909
Shelter	2175	1985		38	152
Mower Shed	6376	5356		204	816
Field	15070				15070
Field Equipment	16910	13372		708	2830
Road Equipment	3450	690		552	2208
<u>TOTAL</u>	<u>97583</u>	<u>71676</u>		<u>2167</u>	<u>23740</u>

CURRENT ASSETS

Fixed Assets Value	23740
NS&I	38757
Current Account	175007
Deposit Account	706307
Cash	1122
TOTAL ASSETS	944933

CURRENT LIABILITIES

	0
<u>NET ASSETS</u>	<u>944933</u>

FINANCED BY

Opening Balance Sheet	96685
Profit for the Year	8701
New Building Fund	839547
<u>ACCUMULATED FUND</u>	<u>944933</u>

INDEPENDENT EXAMINER REPORT

I have examined the books and records of the Higher Denham Community Association CIO for the year to 31 December 2024.

My examination included consideration of unusual items and disclosures in the records and profit and loss account and balance sheet, and seeking explanations from the Treasurer in respect of matters that required further detail.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view", and this report is limited to those matters set out in the statement below.

In connection with my examination, no material matter has come to my attention, or been left unresolved, which would lead me to believe that the requirements under the Charities Act to keep proper accounting records and prepare accounts from those records, have not been met, nor in my opinion are there matters to which attention should be drawn in order to provide a proper understanding of the accounts, to be reached.



Jill Dalton

Independent Examiner

30 March 2025

HIGHER DENHAM COMMUNITY CIO

PROFIT AND LOSS ACCOUNT

	2024	2023
<u>Income</u>	£	£
Hall Hire	12870	11060
Field Hire	0	2146
Social Club	2434	2340
Social Club Services	423	456
Social Club Donations	500	720
Parish Council Grant	500	1000
Fireworks Night/August event	1355	804
Other Income	762	1124
Garden Club	0	93
Other Donations	1200	3450
Monthly Draw	1246	1326
Interest	6692	289
Total	27982	24808
<u>Expenditure</u>		
Hall Maintenance	212	289
Rates	64	61
Insurance	1242	1201
Light/Heat	2809	3423
Water/Sewerage	498	507
Cleaning	1893	1780
Field Maintenance	7055	5221
Verges	420	880
Sundries	1712	589
CCTV	969	641
Events	20	992
Independent Examination	220	177
Defrillator	-	1,378
Depreciation	2167	2710
Total	19281	19849
<u>Profit for the Year.</u>	8701	4959

<u>NEW HALL ACCOUNT for 2024</u>	£
Balance brought forward	227624
Donations	645251
Less Expenses	33328
Fund balance	839547

HIGHER DENHAM COMMUNITY CIO BALANCE SHEET 31-12-2024

FIXED ASSETS	COST	ACCUM DEPT	ADDITIONS	DEPT 2024	VALUE
	£	£	£	£	£
Hall	8696	8695			1
Furniture & Fittings	25887	24945		188	754
Equipment	19019	16633		477	1909
Shelter	2175	1985		38	152
Mower Shed	6376	5356		204	816
Field	15070				15070
Field Equipment	16910	13372		708	2830
Road Equipment	3450	690		552	2208
<u>TOTAL</u>	<u>97583</u>	<u>71676</u>		<u>2167</u>	<u>23740</u>

CURRENT ASSETS

Fixed Assets Value	23740
NS&I	38757
Current Account	175007
Deposit Account	706307
Cash	1122

TOTAL ASSETS

944933

CURRENT LIABILITIES

0

NET ASSETS

944933

FINANCED BY

Opening Balance Sheet	96685
Profit for the Year	8701
New Building Fund	839547
<u>ACCUMULATED FUND</u>	<u>944933</u>

INDEPENDENT EXAMINER REPORT

I have examined the books and records of the Higher Denham Community Association CIO for the year to 31 December 2024.

My examination included consideration of unusual items and disclosures in the records and profit and loss account and balance sheet, and seeking explanations from the Treasurer in respect of matters that required further detail.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view", and this report is limited to those matters set out in the statement below.

In connection with my examination, no material matter has come to my attention, or been left unresolved, which would lead me to believe that the requirements under the Charities Act to keep proper accounting records and prepare accounts from those records, have not been met, nor in my opinion are there matters to which attention should be drawn in order to provide a proper understanding of the accounts, to be reached.



Jill Dalton

Independent Examiner

30 March 2025

HIGHER DENHAM COMMUNITY CIO

England & Wales - Charity number 1163577

Accounts

Higher Denham Community CIO – Annual Report for 2023

At the Annual General Meeting for 2023, held in April 2024, Jacqueline McGowan, a Trustee for the past 15 years and Chairperson for the last 5, stood down having come to the end of the maximum period she could serve. Two other Trustees also stood down, these being Nadeline Barrett and Ursula Henry. We thank them all for the work they put in for the local community during the period they served.

Three new Trustees joined the management group at the AGM and David Ward was elected as the new Chairman at the first management meeting of the Trustees following the AGM.

As in every year, the main activity during 2023 was the upkeep of the community owned Hall and Sports Field including the small garden in front of the hall. The Hall is used for a number of activities both to promote health and exercise or leisure pursuits. A notable new activity is a weekly gymnastics session for 4 – 9 year-olds, while at the other end of the age range the monthly senior lunches programme has continued. The Sports Field was again used by the Denham Rangers youth football team for its matches and training and, of course, generally by the rest of the local community. It was also used for a community Coronation Party and the annual Guy Fawkes fireworks show.

Two additional Defibrillators were installed in the area and the two existing units maintained. A new Vehicle Activated speed limiting sign was paid for by local company, Martin Baker, and installed near the entrance to Higher Denham, and a new flag pole was installed near the Hall and used to display seasonal flags.

Progress continued on the design of a New Hall to replace the aging existing building and this has now been submitted to Buckinghamshire Council.

HIGHER DENHAM COMMUNITY CIO.

PROFIT AND LOSS ACCOUNT YEAR TO 31-12-2023.

	2023	2022
	£	£
<u>Income</u>		
Hall Hire	11060	12185
Field Hire	2146	1230
Social Club	2340	2129
Social Club Services	456	925
Social Club Donations	720	1500
Parish Council Grant	1000	1000
Fireworks Night	804	3281
Other Income	1124	30
Garden Club	93	45
Other Donations	3450	4500
Monthly Draw	1326	
Interest	289	8
Total	24808	26833
<u>Expenditure</u>		
Hall Maintenance	289	397
Rates	61	114
Insurance	1201	987
Light/Heat	3423	1134
Water/Sewerage	507	1016
Cleaning	1780	1387
Field Maintenance	5221	4551
Verges	880	770
Sundries	589	586
CCTV	641	288
Other Events	992	1790
Defibrillators	1378	
Independent Examination	177	189
Depreciation	2710	2523
Total	19849	15732
<u>Profit</u>	<u>4959</u>	<u>11101</u>

INDEPENDENT EXAMINER REPORT

I have examined the books and records of the Higher Denham Community Association CIO for the year to 31 December 2023.

My examination included consideration of unusual items and disclosures in the records and profit and loss account and balance sheet, and seeking explanations from the Treasurer in respect of matters that required further detail.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view", and this report is limited to those matters set out in the statement below.

In connection with my examination, no material matter has come to my attention, or been left unresolved, which would lead me to believe that the requirements under the Charities Act to keep proper accounting records and prepare accounts from those records, have not been met, nor in my opinion are there matters to which attention should be drawn in order to provide a proper understanding of the accounts, to be reached.



JHI Dalton

Independent Examiner

3 April 2024

NEW HALL ACCOUNT

£

<u>Income</u>	
Donations	230000
<u>Expenditure</u>	
Ground Examination	2376
<u>Remaining Fund</u>	<u>227624</u>

HIGHER DENHAM COMMUNITY CIO.

BALANCE SHEET AS OF 31-12-2023.

FIXED ASSETS	COST	ACCUM DEPN	ADDITIONS	DEPT FOR 2023	VALUE
	£	£	£	£	£
Hall	8696	8695			1
Furniture & Fittings	25887	24709		236	942
Equipment	19019	16036		597	2386
Shelter	2175	1937		48	190
Mower Shed	6376	5101		255	1020
Field	15070				15070
Field Equipment	16910	12488		884	3538
Roads Equipment			3450	690	2760
<u>TOTAL</u>	<u>94133</u>	<u>68966</u>	<u>3450</u>	<u>2710</u>	<u>25907</u>
CURRENT ASSETS					
Fixed Assets Value					25907
NS&I					38372
Current Account					256629
Cash/Cheques					3401
TOTAL ASSETS					324309
CURRENT LIABILITIES					
0					
TOTAL LIABILITIES					
0					
<u>NET ASSETS</u>					
<u>324309</u>					
FINANCED BY					
Opening Balance Sheet					91726
Profit for the year					4959
New Building Fund					227624
<u>ACCUMULATED FUND</u>					<u>324309</u>

HIGHER DENHAM COMMUNITY CIO.

PROFIT AND LOSS ACCOUNT YEAR TO 31-12-2023.

	2023	2022
	£	£
<u>Income</u>		
Hall Hire	11060	12185
Field Hire	2146	1230
Social Club	2340	2129
Social Club Services	456	925
Social Club Donations	720	1500
Parish Council Grant	1000	1000
Fireworks Night	804	3281
Other Income	1124	30
Garden Club	93	45
Other Donations	3450	4500
Monthly Draw	1326	
Interest	289	8
Total	24808	26833
<u>Expenditure</u>		
Hall Maintenance	289	397
Rates	61	114
Insurance	1201	987
Light/Heat	3423	1134
Water/Sewerage	507	1016
Cleaning	1780	1387
Field Maintenance	5221	4551
Verges	880	770
Sundries	589	586
CCTV	641	288
Other Events	992	1790
Defibrillators	1378	
Independent Examination	177	189
Depreciation	2710	2523
Total	19849	15732
<u>Profit</u>	<u>4959</u>	<u>11101</u>

INDEPENDENT EXAMINER REPORT

I have examined the books and records of the Higher Denham Community Association CIO for the year to 31 December 2023.

My examination included consideration of unusual items and disclosures in the records and profit and loss account and balance sheet, and seeking explanations from the Treasurer in respect of matters that required further detail.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view", and this report is limited to those matters set out in the statement below.

In connection with my examination, no material matter has come to my attention, or been left unresolved, which would lead me to believe that the requirements under the Charities Act to keep proper accounting records and prepare accounts from those records, have not been met, nor in my opinion are there matters to which attention should be drawn in order to provide a proper understanding of the accounts, to be reached.



JHI Dalton

Independent Examiner

3 April 2024

NEW HALL ACCOUNT

£

<u>Income</u>	
Donations	230000
<u>Expenditure</u>	
Ground Examination	2376
<u>Remaining Fund</u>	<u>227624</u>

HIGHER DENHAM COMMUNITY CIO.

BALANCE SHEET AS OF 31-12-2023.

FIXED ASSETS	COST	ACCUM DEPN	ADDITIONS	DEPT FOR 2023	VALUE
	£	£	£	£	£
Hall	8696	8695			1
Furniture & Fittings	25887	24709		236	942
Equipment	19019	16036		597	2386
Shelter	2175	1937		48	190
Mower Shed	6376	5101		255	1020
Field	15070				15070
Field Equipment	16910	12488		884	3538
Roads Equipment			3450	690	2760
<u>TOTAL</u>	<u>94133</u>	<u>68966</u>	<u>3450</u>	<u>2710</u>	<u>25907</u>
CURRENT ASSETS					
Fixed Assets Value					25907
NS&I					38372
Current Account					256629
Cash/Cheques					3401
TOTAL ASSETS					324309
CURRENT LIABILITIES					
0					
TOTAL LIABILITIES					
0					
<u>NET ASSETS</u>					
<u>324309</u>					
FINANCED BY					
Opening Balance Sheet					91726
Profit for the year					4959
New Building Fund					227624
<u>ACCUMULATED FUND</u>					<u>324309</u>

HIGHER DENHAM COMMUNITY CIO

England & Wales - Charity number 1163577

Accounts

Annual Report of the Trustees of Higher Denham Community for 2022.

The trustees continued their work in overseeing and managing the use and upkeep of the Community Hall and the Sports Field, both of which are owned by the local community. As usual, the hall was used for a number of activities by groups of local residents and by people from the surrounding area, including a range of fitness classes, parties and lunches for senior citizens. The sports field was used by groups and individuals for recreational activities including, this year, by two local junior football teams for matches.

A successful event was put on, on the sports field, for the celebration of the Queen's Platinum Jubilee by and for local residents with music and dancing and special activities for children. A very successful Guy Fawkes fireworks night was staged on the field in November.

On the wider front, the cctv security system in the village was improved and maintained, and planning for a new community hall continued by a sub-group of Trustees and residents.

HIGHER DENHAM COMMUNITY CIO.

PROFIT AND LOSS ACCOUNT: YEAR TO 31-12-2022

	2022	2021
INCOME	£	£
Hall Hire	12185	8475
Field Hire	1230	1295
Social Club	2129	2031
Social Club Services	925	0
Social Club Donations	1500	0
Denham Parish Council	1000	1250
Firework Night	3281	2945
Other Income	30	8000
Garden Club	45	0
Other Donations	4500	530
NS&I Interest	<u>8</u>	<u>1</u>
TOTAL	26833	24527
 EXPENDITURE		
Hall Maintenance	397	896
Rates	114	58
Insurance	987	1540
Light/Heat	1134	1218
Water/Sewerage	1016	39
Cleaning	1387	939
Field Maintenance	4551	5175
Verges	770	600
Sundries	586	1112
CCTV	288	2993
Jubilee Day 22/ Big Lunch 21	1790	619
Independent Examination	189	128
Depreciation	2523	2654
TOTAL	<u>15723</u>	<u>17971</u>
<u>PROFIT/LOSS for YEAR</u>	<u>11101</u>	<u>£6566</u>

HIGHER DENHAM COMMUNITY CIO.

BALANCE SHEET AS OF 31-12-2022

FIXED ASSETS	COST	ACCUM DEP	ADDITIONS	DEPT for 2022	VALUE
	£	£	£	£	£
Hall	8696	8695			1
Furniture & Fittings	25887	24415		294	1178
Equipment	19019	15291		745	2983
Shelter	2175	1877		60	238
Mower Shed	6376	4782		319	1275
Field	15070				15070
Field Equipment	14910	11383	17000	1105	4422
Less: PC Grant			-15000		
<u>TOTAL</u>	<u>92133</u>	<u>66443</u>	<u>2000</u>	<u>2523</u>	<u>25167</u>
CURRENT ASSETS					
NS&I					8082
Current Account					57416
Cash/Cheque					1061
TOTAL ASSETS					
CURRENT LIABILITIES					
TOTAL LIABILITIES					
NET ASSETS (See Note 1)					
FINANCED BY					
Opening Balance Sheet					80625
Profit for the Year					11101
<u>ACCUMULATED FUND</u>					<u>91726</u>

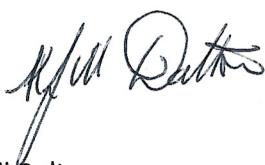
INDEPENDENT EXAMINER REPORT

I have examined the books and records of the Higher Denham Community Association CIO for the year to 31 December 2022.

My examination included consideration of unusual items and disclosures in the records and profit and loss account and balance sheet, and seeking explanations from the Treasurer in respect of matters that required further detail.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view", and this report is limited to those matters set out in the statement below.

In connection with my examination, no material matter has come to my attention, or been left unresolved, which would lead me to believe that the requirements under the Charities Act to keep proper accounting records and prepare accounts from those records, have not been met, nor in my opinion are there matters to which attention should be drawn in order to provide a proper understanding of the accounts, to be reached.



Jill Dalton

Independent Examiner

20 March 2023

HIGHER DENHAM COMMUNITY CIO.

PROFIT AND LOSS ACCOUNT: YEAR TO 31-12-2022

	2022	2021
INCOME	£	£
Hall Hire	12185	8475
Field Hire	1230	1295
Social Club	2129	2031
Social Club Services	925	0
Social Club Donations	1500	0
Denham Parish Council	1000	1250
Firework Night	3281	2945
Other Income	30	8000
Garden Club	45	0
Other Donations	4500	530
NS&I Interest	<u>8</u>	<u>1</u>
TOTAL	26833	24527
EXPENDITURE		
Hall Maintenance	397	896
Rates	114	58
Insurance	987	1540
Light/Heat	1134	1218
Water/Sewerage	1016	39
Cleaning	1387	939
Field Maintenance	4551	5175
Verges	770	600
Sundries	586	1112
CCTV	288	2993
Jubilee Day 22/ Big Lunch 21	1790	619
Independent Examination	189	128
Depreciation	2523	2654
TOTAL	<u>15723</u>	<u>17971</u>
<u>PROFIT/LOSS for YEAR</u>	<u>11101</u>	<u>£6566</u>

HIGHER DENHAM COMMUNITY CIO.

BALANCE SHEET AS OF 31-12-2022

FIXED ASSETS	COST	ACCUM DEP	ADDITIONS	DEPT for 2022	VALUE
	£	£	£	£	£
Hall	8696	8695			1
Furniture & Fittings	25887	24415		294	1178
Equipment	19019	15291		745	2983
Shelter	2175	1877		60	238
Mower Shed	6376	4782		319	1275
Field	15070				15070
Field Equipment	14910	11383	17000	1105	4422
Less: PC Grant			-15000		
<u>TOTAL</u>	<u>92133</u>	<u>66443</u>	<u>2000</u>	<u>2523</u>	<u>25167</u>
CURRENT ASSETS					
NS&I					8082
Current Account					57416
Cash/Cheque					1061
TOTAL ASSETS					
CURRENT LIABILITIES					
TOTAL LIABILITIES					
NET ASSETS (See Note 1)					
FINANCED BY					
Opening Balance Sheet					80625
Profit for the Year					11101
<u>ACCUMULATED FUND</u>					<u>91726</u>

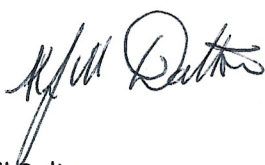
INDEPENDENT EXAMINER REPORT

I have examined the books and records of the Higher Denham Community Association CIO for the year to 31 December 2022.

My examination included consideration of unusual items and disclosures in the records and profit and loss account and balance sheet, and seeking explanations from the Treasurer in respect of matters that required further detail.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view", and this report is limited to those matters set out in the statement below.

In connection with my examination, no material matter has come to my attention, or been left unresolved, which would lead me to believe that the requirements under the Charities Act to keep proper accounting records and prepare accounts from those records, have not been met, nor in my opinion are there matters to which attention should be drawn in order to provide a proper understanding of the accounts, to be reached.



Jill Dalton

Independent Examiner

20 March 2023

HIGHER DENHAM COMMUNITY CIO

England & Wales - Charity number 1163577

Accounts

HIGHER DENHAM COMMUNITY CIO [HDC CIO] - ANNUAL REPORT FOR 2021

HDC CIO is a local residents organisation which owns a community hall and the adjacent sports field. It maintains both the hall and the field from revenue gained by hiring these out; the hall for a wide variety of mainly health related activities but also for senior lunches and private parties and the field for use by football teams, but otherwise the local community has free access to the field. HDC CIO also acts as a link between the local community and the Parish Council and the Bucks County Council, and various other groups.

COVID restrictions meant that activities of all kinds were severely reduced in the first half of the year along with the resultant income but this gradually returned to near normal levels in the second half, with a particularly successful Fireworks Night in November. Nevertheless, the year would have shown a loss but for the Government grant of £8000 that was obtained.

Plans to build a new hall were also impacted by Covid and little progress was made on the plans although this has resumed in 2022.

As mentioned above, a small profit was made in 2021 and the yearend balance sheet shows at least one year's survival even in the absence of any further income; a situation that we have no reason to expect to occur.

The treasurer is looking for sources of fund to build the new hall, and it will not be built unless and until it can be funded.

Dr Ron James, Treasurer.

HIGHER DENHAM COMMUNITY CIO.**PROFIT AND LOSS ACCOUNT: YEAR TO 31-12-2021**

	2021	2020
INCOME	£	£
Hall Hire	8475	5683
Field Hire	1295	568
Social Club	2031	2031
Social Club Services	0	254
Denham Parish Council	1250	600
Other Donations	530	30
Fireworks Night	2945	
Other Income	8000	10000
NS&I Interest	<u>1</u>	<u>63</u>
TOTAL	24527	19229
EXPENDITURE		
Hall Maintenance	896	1238
Rates	58	
Insurance	1540	1443
Light/Heat	1218	1206
Water/Sewerage	39	317
Cleaning	939	915
Field Maintenance	5175	5159
Verges	600	500
Garden Club		30
Sundries	1112	572
CCTV Cost	£9462	
Less Donations	£6469	2993
Big Lunch	619	
Independent Examination	128	140
Depreciation	<u>2654</u>	<u>3318</u>
TOTAL	17971	14838
<u>PROFIT/LOSS for YEAR</u>	<u>£6566</u>	<u>£4391</u>

HIGHER DENHAM COMMUNITY CIO.**BALANCE SHEET AS OF 31-12-2021**

FIXED ASSETS	COST	ACCUM DEP	ADDITIONS	DEPT for 2020	VALUE
	£	£	£	£	£
Hall	8696	8695			1
Furniture & Fittings	25887	24047		368	1472
Equipment	19019	14359		932	3728
Shelter	2175	1803		74	298
Mower Shed	6376	4384		398	1594
Field	15070				15070
Field Equipment	14910	10501		882	3527
<u>TOTAL</u>	<u>92133</u>	<u>63789</u>		<u>2654</u>	<u>25690</u>
CURRENT ASSETS					
NS&I					8074
Current Account					42581
Cash					4280
TOTAL ASSETS					
CURRENT LIABILITIES					0
TOTAL LIABILITIES					0
<u>NET ASSETS (See Note 1)</u>					<u>80625</u>
FINANCED BY					
Opening Balance Sheet					74069
Profit for the Year					6566
<u>ACCUMULATED FUND</u>					<u>80625</u>

INDEPENDENT EXAMINER REPORT

I have examined the books and records of the Higher Denham Community Association CIO for the year to 31 December 2021.

My examination included consideration of unusual items and disclosures in the records and profit and loss account and balance sheet, and seeking explanations from the Treasurer in respect of matters that required further detail.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view", and this report is limited to those matters set out in the statement below.

In connection with my examination, no material matter has come to my attention, or been left unresolved, which would lead me to believe that the requirements under the Charities Act to keep proper accounting records and prepare accounts from those records, have not been met, nor in my opinion are there matters to which attention should be drawn in order to provide a proper understanding of the accounts, to be reached.



Jill Dalton

Independent Examiner

14 October 2022

HIGHER DENHAM COMMUNITY CIO

England & Wales - Charity number 1163577

Accounts

Higher Denham Community CIO; Annual Report 2020.

The onset of Covid, with the resultant banning of all group gatherings from March, had a dramatic effect on the activities of Higher Denham Community. After the first two months of the year, neither the community hall nor the sports field owned by the community were used leading to a major reduction in income by 66%. Conversely, while some limited savings on the expenses of running the hall and field were made, most of the running costs could not be avoided so expenditure remained at 90% of that seen in a normal year.

A government grant, administered by the County Council, of £10000, for which we are most grateful, prevented the organisation from making a significant loss on the year that would have had a considerable negative impact on the charity's reserves.

The range of community activities facilitated by Higher Denham Community CIO continued during the first two months of the year but thereafter essentially ceased and only now, late in 2021, are they beginning to return to former levels.

Ron James, Treasurer, 07-10-2021.

HIGHER DENHAM COMMUNITY CIO.

PROFIT AND LOSS ACCOUNT: YEAR TO 31-12-2020

	2020	2019
INCOME	£	£
Hall Hire	5683	13473
Field Hire	568	1175
Social Club	2031	2001
Social Club Services	254	467
Social Club Donations		1208
Denham Parish Council	600	600
Glaxo Donation		500
Garden Club Donation		775
Other Donations	30	1630
Monthly Draw		640
Other Income	10000	285
NS&I Interest	<u>63</u>	<u> </u>
TOTAL	19229	23053
EXPENDITURE		
Hall Maintenance	1238	2093
Rates		224
Insurance	1443	1003
Light/Heat	1206	1279
Water/Sewerage	317	543
Cleaning	915	1507
Field Maintenance	5159	4288
Verges	500	300
Garden Club	30	
Sundries	572	478
Independent Examination	140	128
Depreciation	<u>3318</u>	<u>4012</u>
TOTAL	14838	15855
<u>PROFIT/LOSS for YEAR</u>	<u>£4391</u>	<u>£7198</u>

HIGHER DENHAM COMMUNITY CIO.

BALANCE SHEET AS OF 31-12-2020

FIXED ASSETS	COST	ACCUM DEPN	ADDITIONS	DEPT for 2020	VALUE
	£	£	£	£	£
Hall	8696	8695			1
Furniture & Fittings	25650	23587	237	460	1840
Equipment	19019	13194		1165	4660
Shelter	2175	1710		93	372
Mower Shed	6376	3886		498	1992
Field	15070				15070
Field Equipment	14603	9399	307	1102	4409
<u>TOTAL</u>	<u>91589</u>	<u>60471</u>	<u>544</u>	<u>3318</u>	<u>28344</u>
CURRENT ASSETS					
NS&I					8015
Current Account					36339
Cash					1371
TOTAL ASSETS					74069
CURRENT LIABILITIES					0
TOTAL LIABILITIES					0
<u>NET ASSETS (See Note 1)</u>					<u>74069</u>
FINANCED BY					
Opening Balance Sheet					69678
Profit for the Year					4391
<u>ACCUMULATED FUND</u>					<u>74069</u>

INDEPENDENT EXAMINER REPORT

I have examined the books and records of the Higher Denham Community Association CIO for the year to 31 December 2020.

My examination included consideration of unusual items and disclosures in the records and profit and loss account and balance sheet, and seeking explanations from the Treasurer in respect of matters that required further detail.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view", and this report is limited to those matters set out in the statement below.

In connection with my examination, no material matter has come to my attention, or been left unresolved, which would lead me to believe that the requirements under the Charities Act to keep proper accounting records and prepare accounts from those records, have not been met, nor in my opinion are there matters to which attention should be drawn in order to provide a proper understanding of the accounts, to be reached.



Jill Dalton

Independent Examiner

5 September 2021