

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
	£	3	£	£	£
Hall	8696		8695		1
Furniture & Fittings	25650		23587	237	460
Equipment	19019		13194		1165
Shelter	2175		1710		93
Mower Shed	6376		3886		498
Field	15070				
Field Equipment	14603		9399	307	1102
<u>TOTAL</u>	<u>91589</u>		<u>60471</u>	<u>544</u>	<u>3318</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