

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 DEPN	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.

A handwritten signature in black ink, appearing to read 'Jill Dalton', with a stylized flourish at the end.

Independent Examiner

14 October 2022

