

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 DEPN	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					
					0
TOTAL LIABILITIES					
					0
<u>NET ASSETS (See Note 1)</u>					
FINANCED BY					
Opening Balance Sheet					80625
Profit for the Year					11101
<u>ACCUMULATED FUND</u>					91726

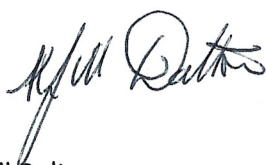
INDEPENDENT EXAMINER REPORT

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

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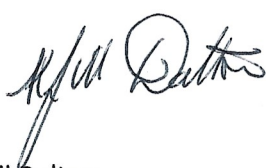
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