

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.

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

JHI Dalton

Independent Examiner

3 April 2024

£

Remaining Fund	<u>227624</u>
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BALANCE SHEET AS OF 31-12-2023.

ACCUMULATED FUND	324309
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