

GREAT DENHAM COMMUNITY HALL

England & Wales · Charity number 1166224

Details

Status Registered

Legal form CIO

Registered 2016-03-29

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

Contact

Address 86-88
Saxon Way
Great Denham
Bedford
MK40 4GP

Phone 07528803981

Email BOOKINGS@GREATDENHAMCOMMUNITYHALL.CO.UK

Website www.greatdenhamcommunityhall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF GREAT DENHAM ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS

Activities: To hire halls and meeting rooms at Great Denham Community Hall to bring classes and activities into the community. To raise funds from the hires and restrict any surpluses for community events, education and recreation. Bring the community together in the hall to events that encourage participation and further community engagement.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£150,277	£143,212	-	-
2024-04-05	£116,944	£107,549	-	-
2023-04-05	£104,878	£78,936	-	-
2022-04-05	£102,041	£67,346	-	-
2021-04-05	£78,528	£63,035	-	-

Trustees

Name	Role	Appointed
Alexander Manser		2025-02-10
Chris St Ledger		2025-07-10
Donna Louise Parsons		2019-04-10
GEMMA DILLEY		2016-03-03
Jamie Arranel		2025-07-10
Katie Meredith		2019-11-26
Robert Tansey		2020-12-14
Ross Light		2023-10-17
Shaun Crehan		2025-02-10
Sophie Field		2023-02-13
Zoe Stoner		2023-02-13

GREAT DENHAM COMMUNITY HALL

England & Wales - Charity number 1166224

Accounts

FINANCIAL STATEMENTS & ANNUAL REPORT FOR YEAR ENDED 5TH APRIL 2025

FOR



GREAT DENHAM COMMUNITY HALL

Registered Charity No 1166224



GREAT DENHAM COMMUNITY HALL

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FOR YEAR ENDED 5TH APRIL 2025

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GREAT DENHAM COMMUNITY HALL

GENERAL INFORMATION

FOR THE YEAR ENDED 5TH APRIL 2025

Trustees: Ubaldo Cortese - retired Chair
Ross Light - Chair
Rob Tansey – Treasurer
Gemma Dilley
Donna Parsons
Zoe Midgley
Shaun Crehan
Alex Manser
Sophie Field
Katie Meredith

Treasurer: Mr Rob Tansey

Address: 86-88 Saxon Way
Great Denham
Bedford
MK40 4GP

Charity Number: 1166224

Accountants: Collett Hulance
40 Kimbolton Road
Bedford
MK40 2NR
Telephone: (01234) 340034
Fax: (01234) 212640
Email: post@collethulance.co.uk >

GREAT DENHAM COMMUNITY HALL
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 5TH APRIL 2025

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus or deficit for each year.

In preparing those financial statements, the Trustees are required to.

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are reasonable and prudent.
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for.

- a) Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- b) Safeguarding the assets of the charity and ensure reasonable steps are taken for the prevention and detection of fraud and other irregularities.

GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT

FOR YEAR ENDED 5TH APRIL 2025

Structure, Governance and Management

Description of the Charity

Type of Charity:	Charitable Incorporated Organisation (CIO)
Type of Governing Document:	Constitution adopted 31 st March 2016
How the Charity is Constituted:	Open to all interested in supporting the objectives
Trustee selection method:	Trustees are appointed or reappointed annually at the AGM held each November/December

Governance & Management

- The trustees of the charity pay due regard to the Charity Commissions public benefit guidance and ensure that this is central to any of its work and projects.
- The charity has set up smaller subgroups which oversee in more detail aspects of the charity's work and objectives.
- The Management Committee meet bi-monthly to review activities and oversee that the financial health of the charity is robust, clear and transparent.

Objectives of the Charity

"The objects of the charity are to establish and run a village hall and to promote for the benefit and use of the inhabitants of the Parish of Great Denham. This provision should be without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious, or other opinions or by reasons of financial hardship or social and economic circumstances. To include the use of the hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants".

Summary of the Main Achievements of the Charity during the Year

The management committee held meetings every month starting in April 2024. Meeting its charitable objectives of public benefit, the hall again successfully ran its annual community events throughout the year, offering the residents of Great Denham affordable social activities that bring the community together as a whole. These events are either free to attend, with free elements of entertainment included, or where the events are chargeable, they are done so at a subsidised cost, to keep them affordable. These events included:

d) 3 x childrens spring activities -

- a. Craft sessions x 2
- b. Family Disco x 2
- c. Easter Hunt

e) Summer festival

- a. The hall again provided inflatables as attractions for children and affordable wristbands which offered unlimited turns on the attractions for the whole of the event.
- b. Free music, multiple stalls and face painting were also on offer and great feedback about the whole day was received from the community.
- c. This year was greatly affected by the weather which meant the inflatables had to be moved indoors, along with stalls. Whilst it did impact the turnout, the event still had a great response by the community with significant attendance

f) 3 x Halloween activities

- a. Craft sessions x 2
- b. Family disco x 1
- c. Special cinema session
- d. The hall changed from its usual pattern of events and attempted to incorporate a later Halloween disco for adults so reduced the family/children's disco to one. Poor uptake of the adult disco led to it being cancelled but the childrens/family disco, along with the other events proved a great success. The cinema session also had its greatest turn out to date.

g) Winter festival

- a. Two fair rides as attractions were available for the children of the community to use for unlimited turns with the purchase of an affordable wristband, and the hall provided reduced rate food and snacks
- b. As well as stalls and a face painter, the hall paid for the Rock Choir to also attend as part of its free entertainment for the community to enjoy

h) Childrens Community Cinema

- a. Running the first Friday of the month, with the exception of school holidays, this still proves to be a popular family activity attended and enjoyed by regular members of the Great Denham Community. Entry is subsidised so all families have to pay is £1.50 for entry, but includes popcorn and a drink for the child attending, as well as reduced rate snacks and food throughout the event being on sale so families on a tight budget are able to take their family to an affordable activity and give their children a meal

These events attract hundreds of people from the local and wider community, providing an

essential arena for community togetherness, an opportunity to reduce social isolation, and remain an affordable provision enjoyed by the community.

Other:

c) Pop Up Pub

- a. After a brief pause, we re launched our Pop Up Pub, and it has proved to be a resounding success. Under the leadership of one of our new Trustees we have run numerous events to coincide with the weekly opening and attendance by locals has grown week by week.

- b. We continue to run our weekly Youth Club for year 7's and above and attendances continue to be very encouraging.

GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT (Cont'd)

FOR THE YEAR ENDED 5TH APRIL 2025

Financial Review

The charity has a current account for day-to-day operations. The charity uses QuickBooks accounting system which our accountants have access to at all times. Our main source of funding is derived from hire charges for the rooms and halls in the building. This year saw our income increase and with good controls on our cost base we made a net profit over the full year. The charity's finances are in a good position and as the community growth slows down and stabilises, we continue to look at what more funding for community-based projects can be provided and how we can become more supportive to the community providing the likes of youth facilities and clubs, older people offerings and support for disadvantaged groups.

We would like to thank Ubaldo Cortese for his second tenure as Chair of the Trustees. His guidance and support over the years has been of the utmost value to Board of Trustees.

Again, a huge thank you to all our trustees and volunteers for the hard work in keeping the charity on course and supporting it as it develops.

GREAT DENHAM COMMUNITY HALL
TRUSTEES ANNUAL REPORT (Cont'd)
FOR THE YEAR ENDED 5TH APRIL 2025

DECLARATION:

The trustees declare that they have approved the trustee's report above,

Signed on behalf of the Charity Trustees:

X
Signature 

Full name Ross Clegg

Position CHAIRMAN

Dated: 24/01/2026

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
GREAT DENHAM COMMUNITY HALL
FOR THE YEAR ENDED 5TH APRIL 2024

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. 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 the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements.

- to keep accounting records in accordance with section 130 of the 2011 Act: and

- to prepare accounts, which accord with the accounting records and comply with the accounting requirements of the 2011 Act

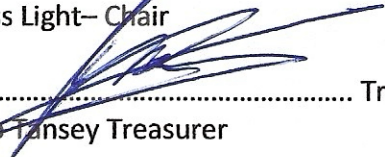
have not been met; or

2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

X

Approved by the Board of Trustees onand signed on its behalf by


..... Trustee
Mr Ross Light- Chair


..... Trustee
Mr Rob Fansey Treasurer

FINANCIAL STATEMENTS & ANNUAL REPORT FOR YEAR ENDED 5TH APRIL 2025

FOR



GREAT DENHAM COMMUNITY HALL

Registered Charity No 1166224

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

GREAT DENHAM COMMUNITY HALL

FOR THE YEAR ENDED 5TH APRIL 2025

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2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Collett Hulance

Collett Hulance Accountants Limited
40 Kimbolton Road
Bedford
MK40 2NR

Date: 5th February 2026

Statement of Activity by Class
Great Denham Community Hall
April 6, 2024-April 5, 2025

Distribution account	Restricted Funds	Not specified	Total
Income			
Commission from Bar		1,118.40	1,118.40
Corkage Income		255.70	255.70
Donations received	2,000.00	1,631.45	3,631.45
Grant income		0.00	0.00
Income from events		5,132.27	5,132.27
Pop Up - Brewpoint Bar		10,300.90	10,300.90
Services		129,330.91	129,330.91
Unapplied Cash Payment Income		508.11	508.11
Total for Income	2,000.00	148,277.74	£150,277.74
Cost of Sales			
Bar Staffing costs		75.00	75.00
Brewpoint Bar costs	23.92	8,333.93	8,357.85
Charity Event costs	2,000.00	3,520.29	5,520.29
Corkage charges		1,219.95	1,219.95
Total for Cost of Sales	2,023.92	13,149.17	£15,173.09
Gross Profit	-23.92	135,128.57	£135,104.65
Expenses			
Accountancy		1,434.00	1,434.00
Book keeping		6,536.75	6,536.75
Total for Accountancy		7,970.75	£7,970.75
Bad debts		0.50	0.50
Bank charges		282.43	282.43
Cleaning Expenditure		4,214.98	4,214.98
Computer Costs		1,226.16	1,226.16
Delivery		0.00	0.00
Dues and Subscriptions		169.96	169.96
Event Licence		1,100.05	1,100.05
Hallmaster Subscription		185.00	185.00
TV Licence		169.26	169.26
Total for Dues and Subscriptions		1,624.27	£1,624.27
Insurances			
Building Contents Insurance		485.78	485.78
Total for Insurances		485.78	£485.78
Kitchen/Bar Supplies		23.40	23.40
Office/General Administrative Expenses		180.71	180.71
Pension Cost 2024/2025		589.04	589.04
Printing, Postage and Stationery		312.65	312.65

Purchases	1,697.58	1,697.58
Rent or Lease of Buildings		
Non Domestic Rates	966.81	966.81
Total for Rent or Lease of Buildings	966.81	£966.81
Repairs	2,998.06	2,998.06
Service Contracts		
Air Conditioning Service	512.66	512.66
Alarm Service Contract	234.00	234.00
Lift Service Contract	730.80	730.80
Total for Service Contracts	1,477.46	£1,477.46
Small Tools	66.74	66.74
Staff Health & Safety	1,263.05	1,263.05
Staff Training	210.00	210.00
Telephone & Broadband	1,684.93	1,684.93
Unapplied Cash Bill Payment Expenditure	0.00	0.00
Utilities		
Electric	9,663.67	9,663.67
Export Variable Value	-687.46	-687.46
Total for Electric	8,976.21	£8,976.21
Gas	11,958.21	11,958.21
Water	1,493.41	1,493.41
Total for Utilities	22,427.83	£22,427.83
Wages	58,710.18	58,710.18
Additional Hours	2,012.31	2,012.31
Holiday pay	2,727.62	2,727.62
Total for Wages	63,450.11	£63,450.11
Total for Expenses	113,153.24	£113,153.24
Net Operating Income	-23.92	£21,951.41
Other Income		
Interest	460.35	460.35
Total for Other Income	460.35	£460.35
Other Expenses		
Depreciation		
Event Equipment	74.00	74.00
Fixtures and Fittings depn	8,243.01	8,243.01
Office Equipment depreciation	780.70	780.70
Total for Depreciation	9,097.71	£9,097.71
Other Expenditure	6,250.00	6,250.00
Total for Other Expenses	15,347.71	£15,347.71
Net Other Income	-14,887.36	-£14,887.36
Net Income	-23.92	£7,064.05

Statement of Financial Position
Great Denham Community Hall
As of April 5, 2025

Distribution account	Restricted Funds	Not specified	Total
Fixed Asset			
Tangible assets			
Event equipment cost		740.00	740.00
Event Equipment Depreciation		-104.83	-104.83
Fixtures and Fittings Cost		82,751.14	82,751.14
Fixtures and Fittings Depreciation		-36,139.05	-36,139.05
Office Equipment Cost		8,476.92	8,476.92
Office Equipment Depreciation		-3,405.87	-3,405.87
Total for Tangible assets		52,318.31	£52,318.31
Total for Fixed Asset		52,318.31	£52,318.31
Cash at bank and in hand			
Cooperative Bank Account	1,638.51	51,076.66	52,715.17
Cooperative Savings Account		50,460.35	50,460.35
Float Monies for Event		0.00	0.00
Natwest Account		0.00	0.00
Natwest Holding		0.00	0.00
Petty Cash		572.41	572.41
Dinkies Float		75.00	75.00
Total for Petty Cash		647.41	£647.41
Total for Cash at bank and in hand	1,638.51	102,184.42	£103,822.93
Debtors			
Debtors		0.00	0.00
Total for Debtors		0.00	£0.00
Current Assets			
Payroll Tax refund		0.00	0.00
Sum Up Payments		0.00	0.00
Suspense Account		0.00	0.00
Undeposited Funds		0.00	0.00
Total for Current Assets		0.00	£0.00
NET CURRENT ASSETS	1,638.51	102,184.42	£103,822.93
Creditors: amounts falling due within one year			
Trade Creditors			
Creditors		0.00	0.00
Total for Trade Creditors		0.00	£0.00
Current Liabilities			
Corkage Income - BS Liability		3,052.50	3,052.50
Corkage Charges		-2,532.50	-2,532.50
Total for Corkage Income - BS Liability		520.00	£520.00
Damage Waiver Deposits		1,920.00	1,920.00
Damage Waivers - NEW		9,477.26	9,477.26
Payroll Tax Amount			
Current Tax Liability 2024/2025		0.00	0.00
Current Tax Liability - NIC EE 2024/2025		0.00	0.00
NIC 2021/22		0.00	0.00
NIC EE 2022/23		0.00	0.00
NIC EE 2023/24		0.00	0.00
TAX 2021/22		0.00	0.00
Tax 2022/23		0.00	0.00
Tax 2023/24		0.00	0.00
Total for Payroll Tax Amount		0.00	£0.00
Pension 2022/23 EE		0.00	0.00
Pension 2022/23 ER		0.00	0.00

Pension EE 2023/24		0.00	0.00
Pension EE 2024/2025		0.00	0.00
Pension ER 2023/24		0.00	0.00
Pension ER 2024/2025		0.00	0.00
VAT Control		0.00	0.00
Total for Current Liabilities		11,917.26	£11,917.26
Total for Creditors: amounts falling due within one year		11,917.26	£11,917.26
NET CURRENT ASSETS (LIABILITIES)	1,638.51	90,267.16	£91,905.67
TOTAL ASSETS LESS CURRENT LIABILITIES	1,638.51	142,585.47	£144,223.98
TOTAL NET ASSETS (LIABILITIES)	1,638.51	142,585.47	£144,223.98
Capital and Reserves			
Opening Balance Equity	1662.43	135,497.50	137,159.93
Retained Earnings	-23.92	7,087.97	7,064.05
Net Income			0.00
Total for Capital and Reserves	1,638.51	142,585.47	£144,223.98

Cash Basis Friday, November 21, 2025 11:09 AM GMTZ

FINANCIAL STATEMENTS & ANNUAL REPORT FOR YEAR ENDED 5TH APRIL 2025

FOR



GREAT DENHAM COMMUNITY HALL

Registered Charity No 1166224

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

GREAT DENHAM COMMUNITY HALL

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Fixtures and Fittings depre	8,243.01	8,243.01
Office Equipment depreciation	780.70	780.70
Total for Depreciation	9,097.71	£9,097.71
Other Expenditure	6,250.00	6,250.00
Total for Other Expenses	15,347.71	£15,347.71
Net Other Income	-14,887.36	-£14,887.36
Net Income	-23.92	£7,064.05

Statement of Financial Position
Great Denham Community Hall
As of April 5, 2025

Distribution account	Restricted Funds	Not specified	Total
Fixed Asset			
Tangible assets			
Event equipment cost		740.00	740.00
Event Equipment Depreciation		-104.83	-104.83
Fixtures and Fittings Cost		82,751.14	82,751.14
Fixtures and Fittings Depreciation		-36,139.05	-36,139.05
Office Equipment Cost		8,476.92	8,476.92
Office Equipment Depreciation		-3,405.87	-3,405.87
Total for Tangible assets		52,318.31	£52,318.31
Total for Fixed Asset		52,318.31	£52,318.31
Cash at bank and in hand			
Cooperative Bank Account	1,638.51	51,076.66	52,715.17
Cooperative Savings Account		50,460.35	50,460.35
Float Monies for Event		0.00	0.00
Natwest Account		0.00	0.00
Natwest Holding		0.00	0.00
Petty Cash		572.41	572.41
Dinkies Float		75.00	75.00
Total for Petty Cash		647.41	£647.41
Total for Cash at bank and in hand	1,638.51	102,184.42	£103,822.93
Debtors			
Debtors		0.00	0.00
Total for Debtors		0.00	£0.00
Current Assets			
Payroll Tax refund		0.00	0.00
Sum Up Payments		0.00	0.00
Suspense Account		0.00	0.00
Undeposited Funds		0.00	0.00
Total for Current Assets		0.00	£0.00
NET CURRENT ASSETS	1,638.51	102,184.42	£103,822.93
Creditors: amounts falling due within one year			
Trade Creditors			
Creditors		0.00	0.00
Total for Trade Creditors		0.00	£0.00
Current Liabilities			
Corkage Income - BS Liability		3,052.50	3,052.50
Corkage Charges		-2,532.50	-2,532.50
Total for Corkage Income - BS Liability		520.00	£520.00
Damage Waiver Deposits		1,920.00	1,920.00
Damage Waivers - NEW		9,477.26	9,477.26
Payroll Tax Amount			
Current Tax Liability 2024/2025		0.00	0.00
Current Tax Liability - NIC EE 2024/2025		0.00	0.00
NIC 2021/22		0.00	0.00
NIC EE 2022/23		0.00	0.00
NIC EE 2023/24		0.00	0.00
TAX 2021/22		0.00	0.00
Tax 2022/23		0.00	0.00
Tax 2023/24		0.00	0.00
Total for Payroll Tax Amount		0.00	£0.00
Pension 2022/23 EE		0.00	0.00
Pension 2022/23 ER		0.00	0.00

Pension EE 2023/24		0.00	0.00
Pension EE 2024/2025		0.00	0.00
Pension ER 2023/24		0.00	0.00
Pension ER 2024/2025		0.00	0.00
VAT Control		0.00	0.00
Total for Current Liabilities		11,917.26	£11,917.26
Total for Creditors: amounts falling due within one year		11,917.26	£11,917.26
NET CURRENT ASSETS (LIABILITIES)	1,638.51	90,267.16	£91,905.67
TOTAL ASSETS LESS CURRENT LIABILITIES	1,638.51	142,585.47	£144,223.98
TOTAL NET ASSETS (LIABILITIES)	1,638.51	142,585.47	£144,223.98
Capital and Reserves			
Opening Balance Equity	1662.43	135,497.50	137,159.93
Retained Earnings	-23.92	7,087.97	7,064.05
Net Income			0.00
Total for Capital and Reserves	1,638.51	142,585.47	£144,223.98

Cash Basis Friday, November 21, 2025 11:09 AM GMTZ

GREAT DENHAM COMMUNITY HALL

England & Wales - Charity number 1166224

Accounts

FINANCIAL STATEMENTS & ANNUAL REPORT FOR YEAR ENDED 5TH APRIL 2024

FOR



GREAT DENHAM COMMUNITY HALL

Registered Charity No 1166224



GREAT DENHAM COMMUNITY HALL

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FOR YEAR ENDED 5TH APRIL 2024

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GREAT DENHAM COMMUNITY HALL

GENERAL INFORMATION

FOR THE YEAR ENDED 5TH APRIL 2024

Trustees: Ubaldo Cortese – Chair since March 2022
Rob Tansey – Treasurer since December 2021
Gemma Dilley
Rachel Smith (resigned)
Donna Parsons
Eloise Leppkes (resigned)
Katie Meredith
Samantha Swann (resigned)
Amy Ayris (resigned)
Zoe Stoner
Sophie Field
Nneka Ukonu

Treasurer: Mr Rob Tansey

Address: 86-88 Saxon Way
Great Denham
Bedford
MK40 4GP

Charity Number: 1166224

Accountants: Collett Hulance
40 Kimbolton Road
Bedford
MK40 2NR
Telephone: (01234) 340034
Fax: (01234) 212640
Email: post@collethulance.co.uk >

GREAT DENHAM COMMUNITY HALL
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 5TH APRIL 2024

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus or deficit for each year.

In preparing those financial statements, the Trustees are required to.

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are reasonable and prudent.
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for.

- a) Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- b) Safeguarding the assets of the charity and ensure reasonable steps are taken for the prevention and detection of fraud and other irregularities.

GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT

FOR YEAR ENDED 5TH APRIL 2024

Structure, Governance and Management

Description of the Charity

Type of Charity:	Charitable Incorporated Organisation (CIO)
Type of Governing Document:	Constitution adopted 31 st March 2016
How the Charity is Constituted:	Open to all interested in supporting the objectives
Trustee selection method:	Trustees are appointed or reappointed annually at the AGM held each November/December

Governance & Management

- The trustees of the charity pay due regard to the Charity Commissions public benefit guidance and ensure that this is central to any of its work and projects.
- The charity has set up smaller subgroups which oversee in more detail aspects of the charity's work and objectives.
- The Management Committee meet bi-monthly to review activities and oversee that the financial health of the charity is robust, clear and transparent.

Objectives of the Charity

"The objects of the charity are to establish and run a village hall and to promote for the benefit and use of the inhabitants of the Parish of Great Denham. This provision should be without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious, or other opinions or by reasons of financial hardship or social and economic circumstances. To include the use of the hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants".

Summary of the Main Achievements of the Charity during the Year

The management committee held meetings every month starting in April 2023. This reporting period saw the usual calendar of annual events with a few additional events also featuring.

Our Craft Sessions, Easter Egg Hunt and children's parties were as popular as ever, and attended by lots of children from our Great Denham community. The income from these events covered our expenditure and made a small profit which was used to fund other event expenditure.

In July we held our annual Summer Festival attended by much of the community creating a lovely summer atmosphere. The event brought in a small income from pitch fees, game profits and wristband sales (a cheaper price for Great Denham residents).

Our Community Cinema has continued on the last Friday of every month and is regularly attended by local children and their parents.

In October we held our annual Halloween 'Spooktacular' - a trio of events including two separate craft sessions, two discos and a Halloween themed community cinema. The event was well attended by the local community.

Financial contribution from the Hall and funds raised from the year's events, enabled us to bring back Great Denham's Winter Festival on 2nd December. As well as fairground rides, the community enjoyed craft and gift stalls, festive refreshments and Christmas crafts. For the first time we ran a Santa's grotto which incorporated a craft activity and a visit to Santa in his log cabin. The event was rounded off with Carols sung by members of the community choir.

The Pop Up pub returned in June, running on the first Friday of the month. The pub ran throughout the summer but as attendance dropped in the Autumn the decision was made to pause proceedings with a view to a relaunch the following Summer.

The Hall welcomed back a previous health Provider offering free accessible sessions to the National Diabetes Prevention Programme. Circle 'Escape Pain' musculoskeletal services also took up residence in the Hall, providing solutions to manage long term pain conditions upon referral by a GP, making it easier for Great Denham residents to access provision on their doorstep.

The installation of Solar Panels and Battery Storage was successfully implemented, and our electricity bills have significantly reduced.

Finally; Our weekly Youth Club for year 7's and above goes from strength to strength with numbers of attendees growing week by week.

GREAT DENHAM COMMUNITY HALL
TRUSTEES ANNUAL REPORT (Cont'd)
FOR THE YEAR ENDED 5TH APRIL 2024

Financial Review

The charity has a current account for day-to-day operations. The charity uses QuickBooks accounting system which our accountants have access to at all times. Our main source of funding is derived from hire charges for the rooms and halls in the building. This year saw our income increase but with significant increased costs in wages, 6 months of exceptionally high electricity costs and investment in the Hall infrastructure, we made a net loss over the full year. The charity's finances are in a good position and as the community growth slows down and stabilises, we continue to look at what more funding for community-based projects can be provided and how we can become more supportive to the community providing the likes of youth facilities and clubs, older people offerings and support for disadvantaged groups.

Moving Forward/Future Plans

Again, a huge thank you to all our trustees and volunteers for the hard work in keeping the charity on course and supporting it as it develops.

Our Pop Up Pub returned in the summer and is proving to be even more popular with local residents particularly with the introduction of draft beers from a local supplier.


Events will continue in a similar vein each year, with the team planning to deliver annual Easter, Summer, Halloween and Christmas events, together with the monthly smaller scale cinema and pop up pub sessions.

GREAT DENHAM COMMUNITY HALL
TRUSTEES ANNUAL REPORT (Cont'd)
FOR THE YEAR ENDED 5TH APRIL 2024

DECLARATION:

The trustees declare that they have approved the trustee's report above,

Signed on behalf of the Charity Trustees:

Signature 

Full name URBALO CORTESE

Position CHAIR

Dated: 20/01/25

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

GREAT DENHAM COMMUNITY HALL

FOR THE YEAR ENDED 5TH APRIL 2024

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. 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 the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements.

- to keep accounting records in accordance with section 130 of the 2011 Act: and

- to prepare accounts, which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Collett Hulane

Collett Hulane Accountants Limited 40 Kimbolton
Road
Bedford MK40 2NR

Date: *6/12/24*

Great Denham Community Hall

Financial Activities by Class

6 April, 2023 - 5 April, 2024

	Restricted Funds	Not Specified	TOTAL
Income			
Commission from Bar		1,899.04	1,899.04
Corkage Income		3,544.65	3,544.65
Donations received	697.70		697.70
Grant income	1,144.68	0.00	1,144.68
Income from events		7,367.08	7,367.08
Services		105,623.93	105,623.93
Unapplied Cash Payment Income		(1,489.81)	(1,489.81)
Total Income	£ 1,842.38	£ 116,944.89	£ 118,787.27
Cost of Sales			
Charity Event costs		10,196.78	10,196.78
Corkage charges		2,291.21	2,291.21
Total Cost of Sales	£ 0.00	£ 12,487.99	£ 12,487.99
Total	£ 1,842.38	£ 104,456.90	£ 106,299.28
Expenditures			
Accountancy		720.00	720.00
Book keeping		4,723.60	4,723.60
Total Accountancy	£ 0.00	£ 5,443.60	£ 5,443.60
Bank charges		115.00	115.00
Cleaning Expenditure		3,684.20	3,684.20
Computer Costs		1,415.77	1,415.77
Dues and Subscriptions		130.00	130.00
Event Licence		972.80	972.80
Hallmaster Subscription		174.00	174.00
TV Licence		164.00	164.00
Total Dues and Subscriptions	£ 0.00	£ 1,440.80	£ 1,440.80
Entertainment - Staff cost		988.20	988.20
Insurances			0.00
Building Contents Insurance		475.89	475.89
Total Insurances	£ 0.00	£ 475.89	£ 475.89
Kitchen Supplies		49.90	49.90
Kitchen/Bar Supplies		51.95	51.95
Office/General Administrative Expenses		36.27	36.27
Pension Cost 2023/24		279.67	279.67
Printing, Postage and Stationery		361.58	361.58
Purchases	465.29	373.45	838.74
Rent or Lease of Buildings			0.00
Non Domestic Rates		992.00	992.00
Total Rent or Lease of Buildings	£ 0.00	£ 992.00	£ 992.00
Repairs	1,842.38	1,645.71	3,488.09
Service Contracts		1,262.26	1,262.26
Alarm Service Contract		432.00	432.00

Lift Service Contract			666.00		666.00	
Total Service Contracts	£	0.00	£	2,360.26	£	2,360.26
Small Tools			47.95		47.95	
Staff Training			815.40		815.40	
Telephone & Broadband			1,598.36		1,598.36	
Unapplied Cash Bill Payment Expenditure			0.00		0.00	
Utilities					0.00	
Electric			20,021.72		20,021.72	
Gas		389.82	9,642.52		10,032.34	
Water			1,341.07		1,341.07	
Total Utilities	£	389.82	£	31,005.31	£	31,395.13
Wages			54,368.19		54,368.19	
Total Expenditures	£	2,697.49	£	107,549.46	£	110,246.95
Net Operating Income		(855.11)		(3,092.56)		(3,947.67)
Other Expenditures						
Depreciation					0.00	
Event Equipment			30.83		30.83	
Fixtures and Fittings depn			7,635.41		7,635.41	
Office Equipment depreciation			545.46		545.46	
Total Depreciation	£	0.00	£	8,211.70	£	8,211.70
Total Other Expenditures	£	0.00	£	8,211.70	£	8,211.70
Net Other Income		0.00		(8,211.70)		(8,211.70)
Net Income/(Expenditure)		(855.11)		(11,304.26)		(12,159.37)

Friday, Nov 08, 2024 12:36:56 pm GMT0 - Cash Basis

Great Denham Community Hall

Balance Sheet

As of April 5, 2024

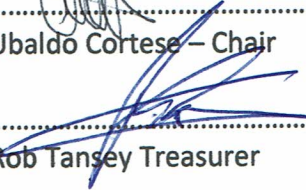
	Restricted Funds	Not Specified	TOTAL
Fixed Asset			
Tangible assets			
Event equipment cost		740.00	740.00
Event Equipment Depreciation		(30.83)	(30.83)
Fixtures and Fittings Cost		78,039.14	78,039.14
Fixtures and Fittings Depreciation		(27,896.04)	(27,896.04)
Office Equipment Cost		6,755.36	6,755.36
Office Equipment Depreciation		(2,625.17)	(2,625.17)
Total Tangible assets	£ 0.00	£ 54,982.46	£ 54,982.46
Total Fixed Asset	£ 0.00	£ 54,982.46	£ 54,982.46
Cash at bank and in hand			
Cooperative Bank Account	1,662.43	90,560.78	92,223.21
Float Monies for Event		0.00	0.00
Natwest Account		0.00	0.00
Natwest Holding		0.00	0.00
Petty Cash		725.51	725.51
Dinkies Float		75.00	75.00
Total Petty Cash	£ 0.00	£ 800.51	£ 800.51
Total Cash at bank and in hand	£ 1,662.43	£ 91,361.29	£ 93,023.72
Debtors			
Debtors		0.00	0.00
Total Debtors	£ 0.00	£ 0.00	£ 0.00
Current Assets			
Payroll Tax refund		0.00	0.00
Sum Up Payments		0.00	0.00
Suspense Account		0.00	0.00
Undeposited Funds		0.00	0.00
Total Current Assets	£ 0.00	£ 0.00	£ 0.00
Net current assets	£ 1,662.43	£ 91,361.29	£ 93,023.72
Creditors: amounts falling due within one year			
Trade Creditors			
Creditors		0.00	0.00
Total Trade Creditors	£ 0.00	£ 0.00	£ 0.00
Current Liabilities			
Damage Waiver Deposits		1,920.00	1,920.00
Damage Waivers - NEW		8,926.25	8,926.25
Payroll Tax Amount			0.00
NIC 2021/22		0.00	0.00
NIC EE 2022/23		0.00	0.00
NIC EE 2023/24		0.00	0.00
TAX 2021/22		0.00	0.00
Tax 2022/23		0.00	0.00

Tax 2023/24			0.00		0.00
Total Payroll Tax Amount	£	0.00	£	0.00	£
Pension 2022/23 EE			0.00		0.00
Pension 2022/23 ER			0.00		0.00
Pension EE 2023/24			0.00		0.00
Pension ER 2023/24			0.00		0.00
VAT Control			0.00		0.00
Total Current Liabilities	£	0.00	£	10,846.25	£
Total Creditors: amounts falling due within one year	£	0.00	£	10,846.25	£
Net current assets (liabilities)	£	1,662.43	£	80,515.04	£
Total assets less current liabilities	£	1,662.43	£	135,497.50	£
Total net assets (liabilities)	£	1,662.43	£	135,497.50	£
Charity funds					
Opening Balance Equity		2,517.54		146,801.76	
Retained Earnings		0.00		0.00	
Surplus/(Deficit)		(855.11)		(11,304.26)	
Total Charity funds	£	1,662.43	£	135,497.50	£

Friday, Nov 08, 2024 12:37:30 pm GMT0 - Cash Basis

Approved by the Board of Trustees on 20/01/25.....and signed on its behalf by


..... Trustee
Mr Ubaldo Cortese – Chair


..... Trustee
Mr Rob Tansey Treasurer

GREAT DENHAM COMMUNITY HALL

England & Wales - Charity number 1166224

Accounts

FINANCIAL STATEMENTS & ANNUAL REPORT FOR YEAR ENDED 5TH APRIL 2023

FOR



GREAT DENHAM COMMUNITY HALL

Registered Charity No 1166224



GREAT DENHAM COMMUNITY HALL

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FOR YEAR ENDED 5TH APRIL 2023

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GREAT DENHAM COMMUNITY HALL

GENERAL INFORMATION

FOR THE YEAR ENDED 5TH APRIL 2023

Trustees: Ubaldo Cortese – Chair
Rob Tansey – Treasurer
Gemma Dilley – Secretary
Rachel Smith
Donna Parsons
Zoe Stoner
Katie Meredith
Laura Yearsley
Samantha Swann
Nneka Ukono
Eloise Leppkes
Russel Khan
Sophie Field

Treasurer: Mr Rob Tansey

Address: 86-88 Saxon Way
Great Denham
Bedford
MK40 4GP

Charity Number: 1166224

Accountants: Collett Hulance
40 Kimbolton Road
Bedford
MK40 2NR
Telephone: (01234) 340034
Fax: (01234) 212640
Email: post@collethulance.co.uk >

GREAT DENHAM COMMUNITY HALL
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 5TH APRIL 2023

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus or deficit for each year.

In preparing those financial statements, the Trustees are required to.

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are reasonable and prudent.
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for.

- a) Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- b) Safeguarding the assets of the charity and ensure reasonable steps are taken for the prevention and detection of fraud and other irregularities.

GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT

FOR YEAR ENDED 5TH APRIL 2023

Structure, Governance and Management

Description of the Charity

Type of Charity:	Charitable Incorporated Organisation (CIO)
Type of Governing Document:	Constitution adopted 31 st March 2016
How the Charity is Constituted:	Open to all interested in supporting the objectives
Trustee selection method:	Trustees are appointed or reappointed annually at the AGM held each November/December

Governance & Management

- The trustees of the charity pay due regard to the Charity Commissions public benefit guidance and ensure that this is central to any of its work and projects.
- The charity has set up smaller subgroups which oversee in more detail aspects of the charity's work and objectives.
- The Management Committee meet bi-monthly to review activities and oversee that the financial health of the charity is robust, clear and transparent.

Objectives of the Charity

“The objects of the charity are to establish and run a village hall and to promote for the benefit and use of the inhabitants of the Parish of Great Denham. This provision should be without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious, or other opinions or by reasons of financial hardship or social and economic circumstances. To include the use of the hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants”.

Summary of the Main Achievements of the Charity during the Year

The management committee held meetings every two months starting in April 2022. We are delighted to see that the Community Hall has very quickly returned to our full annual events schedule after the COVID disruptions of the previous few years.

In the spring, our craft sessions, Easter egg hunt and children's parties were as popular as ever, and attended by lots of children from our Great Denham Community. The income from these events covered expenditure and made a small profit, which the Board of Trustees used towards other events expenditure.

In July we held our annual Summer Festival attended by much of the community, creating a lovely summer atmosphere. The festivities included fairground rides, fete games and refreshments. The income from pitch fees, game profits and wristband sales (a cheaper price was offered to Great Denham residents), broadly covered the costs of hosting the event.

Our Community cinema has continued on the last Friday of every month with excellent attendance from local children and their families.

In October, we held our annual Halloween 'Spooktacular' - a trio of events offered for £5 per child, including two craft sessions, two discos, and entry to the Halloween themed cinema. The events were well attended, with all 150 craft tickets and 240 disco tickets sold out.

December saw the return of our Winter Wonderland, and a return of the Ice Rink to the Community Hall. The Community enjoyed craft and gift stalls, festive refreshments and Santa's grotto. The event was well attended by most of our community.

January saw the return of our popular well-being event, which provides a positive health and well-being focussed activity, and also increases awareness and promotion of the resident groups and fitness classes that take place at the Hall on a regular basis.

We continued preparation for the launch of our Pop Up Pub in late spring of 2023. The intention is to create a real pub feel with comfortable furniture and lighting.

With the weather extremes over the period, and the cost of living crisis, we opened our Hall to community members who need a cool place in the summer months and warmth in the Autumn/Winter months. We provided free refreshments and board games for those who attended, and linked attendees with our resident Tea and Talk group encouraging people potentially at risk of isolation, to come along and meet new people.

In partnership with the Parish Council, we are funding the provision of a Youth Club for year 7's and above every Thursday evening. The contract is managed by Bedford Borough Council Children Services and is well attended.

During the year we increased the staffing team to include a permanent Administrator and Party Bookings Supervisor.

GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT (Cont'd)

FOR THE YEAR ENDED 5TH APRIL 2023

Financial Review

The charity has a current account for day-to-day operations. The charity uses QuickBooks accounting system which our accountants have access to at all times. Our main source of funding is derived from hire charges for the rooms and halls in the building. This year sees a reduction in our net income due to a threefold increase in electricity costs. The installation of Solar Panels will help to reduce these costs going forward. It was good to see our Sales Turnover was in line with prior year. The charity's finances are in a good position and as the community growth slows down and stabilises, we continue to look at what more funding for community-based projects can be provided and how we can become more supportive to the community providing the likes of youth facilities and clubs, older people offerings and support for disadvantaged groups.

Moving Forward/Future Plans

Again, a huge thank you to all our trustees and volunteers for the hard work in keeping the charity on course and supporting it as it develops. Without their support and dedication, the Community Hall would not be able to function.

Events will continue in a similar vein each year, with the team planning to deliver annual Easter, Summer, Halloween and Christmas events, together with the monthly smaller scale cinema and pop up pub sessions.

I can confirm that the Solar Panels and Battery storage project was successfully implemented in the summer, and we look forward to reducing our carbon footprint as well as keeping our energy costs low.

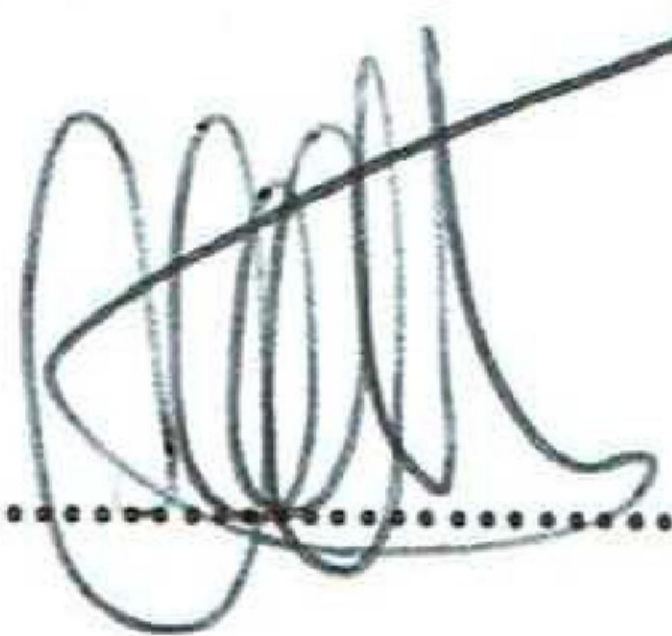
Our Pop Up Pub was successfully launched in late spring/early summer, opening its doors to members of the community on Friday evenings.

GREAT DENHAM COMMUNITY HALL
TRUSTEES ANNUAL REPORT (Cont'd)
FOR THE YEAR ENDED 5TH APRIL 2023

DECLARATION:

The trustees declare that they have approved the trustee's report above,

Signed on behalf of the Charity Trustees:

Signature 

Full name Ubaldo Cortese

Position chair

Dated: 08/11/23

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

GREAT DENHAM COMMUNITY HALL

FOR THE YEAR ENDED 5TH APRIL 2023

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. 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 the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements.

- to keep accounting records in accordance with section 130 of the 2011 Act: and

- to prepare accounts, which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Collett Hulme

Collett Hulme Accountants Limited
40 Kimbolton Road
Bedford
MK40 2NR

Date:.....*18 September 2023*

Great Denham Community Hall
Financial Activities by Class
6 April, 2022 - 5 April, 2023

	Restricted Funds	Not Specified	TOTAL
Income			
Commission from Bar		233.42	233.42
Corkage Income		3,922.00	3,922.00
Grant income	2,500.00		2,500.00
Income from events		10,028.63	10,028.63
Services		88,311.82	88,311.82
Unapplied Cash Payment Income		-117.50	-117.50
Total Income	£ 2,500.00	£ 102,378.37	£ 104,878.37
Cost of Sales			
Bar Tab / Staffing costs		110.00	110.00
Charity Event costs	110.18	15,803.47	15,913.65
Corkage charges		3,574.12	3,574.12
Grant Income COS	389.82		389.82
Total Cost of Sales	£ 500.00	£ 19,487.59	£ 19,987.59
Total	£ 2,000.00	£ 82,890.78	£ 84,890.78
Expenditures			
Accountancy		1,440.00	1,440.00
Book keeping		4,864.50	4,864.50
Total Accountancy	£ 0.00	£ 6,304.50	£ 6,304.50
Bad debts		300.00	300.00
Bank charges		93.49	93.49
Cleaning Expenditure		3,175.47	3,175.47
Computer Costs		1,317.31	1,317.31
Dues and Subscriptions		1,198.45	1,198.45
Event Licence		566.69	566.69
TV Licence		164.00	164.00
Total Dues and Subscriptions	£ 0.00	£ 1,929.14	£ 1,929.14
Entertainment - Staff cost		789.30	789.30
Fitting Out		380.20	380.20
Insurances			0.00
Building Contents Insurance		405.41	405.41
Total Insurances	£ 0.00	£ 405.41	£ 405.41
Kitchen Supplies		9.38	9.38
Kitchen/Bar Supplies		19.80	19.80
Office/General Administrative Expenses		455.44	455.44
Pension 2022/23 cost		79.86	79.86
Printing, Postage and Stationery		161.03	161.03
Purchases	1,064.95	241.34	1,306.29
Rent or Lease of Buildings			0.00
Non Domestic Rates		1,753.60	1,753.60
Total Rent or Lease of Buildings	£ 0.00	£ 1,753.60	£ 1,753.60
Repairs		344.22	344.22
Service Contracts		1,550.26	1,550.26
Small Tools		102.48	102.48
Staff Health & Safety		21.57	21.57
Telephone & Broadband		1,052.78	1,052.78
Unapplied Cash Bill Payment Expenditure		0.00	0.00
Uncategorised Expense	0.00	0.00	0.00
Utilities			0.00
Electric		12,681.33	12,681.33
Gas	-389.82	3,164.77	2,774.95
Water		1,572.67	1,572.67
Total Utilities	-£ 389.82	£ 17,418.77	£ 17,028.95
Wages		40,356.15	40,356.15
Total Expenditures	£ 675.13	£ 78,261.50	£ 78,936.63
Net Operating Income	£ 1,324.87	£ 4,629.28	£ 5,954.15
Other Expenditures			
Depreciation			0.00
Fixtures and Fittings depn		5,362.44	5,362.44
Office Equipment depreciation		429.88	429.88
Total Depreciation	£ 0.00	£ 5,792.32	£ 5,792.32
Total Other Expenditures	£ 0.00	£ 5,792.32	£ 5,792.32
Net Other Income	£ 0.00	-£ 5,792.32	-£ 5,792.32
Net Income/(Expenditure)	£ 1,324.87	-£ 1,163.04	£ 161.83

Great Denham Community Hall
Balance Sheet
As of April 5, 2023

	Restricted Funds	Not Specified	TOTAL
Fixed Asset			
Tangible assets			
Fixtures and Fittings Cost		92,454.52	92,454.52
Fixtures and Fittings Depreciation		-20,260.63	-20,260.63
Office Equipment Cost		4,537.76	4,537.76
Office Equipment Depreciation		-2,079.71	-2,079.71
Total Tangible assets	£ 0.00	£ 74,651.94	£ 74,651.94
Total Fixed Asset	£ 0.00	£ 74,651.94	£ 74,651.94
Cash at bank and in hand			
Cooperative Bank Account		82,309.03	82,309.03
Float Monies for Event		0.00	0.00
Natwest Account		0.00	0.00
Natwest Holding		0.00	0.00
Petty Cash		604.13	604.13
Dinkies Float		75.00	75.00
Total Petty Cash	£ 0.00	£ 679.13	£ 679.13
Total Cash at bank and in hand	£ 0.00	£ 82,988.16	£ 82,988.16
Debtors			
Debtors		0.00	0.00
Total Debtors	£ 0.00	£ 0.00	£ 0.00
Current Assets			
Payroll Tax refund		0.00	0.00
Sum Up Payments		0.00	0.00
Suspense Account		-170.26	-170.26
Undeposited Funds		0.00	0.00
Total Current Assets	£ 0.00	-£ 170.26	-£ 170.26
Net current assets	£ 0.00	£ 82,817.90	£ 82,817.90
Creditors: amounts falling due within one year			
Trade Creditors			
Creditors		0.00	0.00
Total Trade Creditors	£ 0.00	£ 0.00	£ 0.00
Current Liabilities			
Damage Waiver Deposits		1,920.00	1,920.00
Damage Walvers - NEW		6,172.25	6,172.25
Payroll Tax Amount			0.00
NIC 2021/22		0.00	0.00
NIC EE 2022/23		12.69	12.69
TAX 2021/22		0.00	0.00
Tax 2022/23		45.60	45.60
Total Payroll Tax Amount	£ 0.00	£ 58.29	£ 58.29
Pension 2022/23 EE		0.00	0.00
Pension 2022/23 ER		0.00	0.00
VAT Control		0.00	0.00
Total Current Liabilities	£ 0.00	£ 8,150.54	£ 8,150.54
Total Creditors: amounts falling due within one year	£ 0.00	£ 8,150.54	£ 8,150.54
Net current assets (liabilities)	£ 0.00	£ 74,667.36	£ 74,667.36
Total assets less current liabilities	£ 0.00	£ 149,319.30	£ 149,319.30
Total net assets (liabilities)	£ 0.00	£ 149,319.30	£ 149,319.30
Charity funds			
Opening Balance Equity	1,192.67	147,964.80	149,157.47
Retained Earnings			0.00
Surplus/(Deficit)	1,324.87	-1,163.04	161.83
Total Charity funds	£ 2,517.54	£ 146,801.76	£ 149,319.30

Approved by the Board of Trustees on 08/11/23 and signed on its behalf by


..... Trustee
Mr Ubaldo Cortese – Chair


..... Trustee
Mr Rob Tansey Treasurer

GREAT DENHAM COMMUNITY HALL

England & Wales - Charity number 1166224

Accounts

FINANCIAL STATEMENTS & ANNUAL REPORT FOR YEAR ENDED 5TH APRIL 2022

FOR



GREAT DENHAM COMMUNITY HALL

Registered Charity No 1166224



GREAT DENHAM COMMUNITY HALL

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FOR YEAR ENDED 5TH APRIL 2022

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GREAT DENHAM COMMUNITY HALL

GENERAL INFORMATION

FOR THE YEAR ENDED 5TH APRIL 2022

Trustees: Ubaldo Cortese – Chair since March 2022
Rob Tansey – Treasurer since December 2021
Gemma Dilley – Secretary
Rachel Smith
Donna Parsons
Eloise Leppkes
Katie Meredith
Ancuta Micu
Samantha Swann
Amy Ayris

Treasurer: Mr Rob Tansey

Address: 86-88 Saxon Way
Great Denham
Bedford
MK40 4GP

Charity Number: 1166224

Accountants: Collett Hulance
40 Kimbolton Road
Bedford
MK40 2NR
Telephone: (01234) 340034
Fax: (01234) 212640
Email: post@collethulance.co.uk >

GREAT DENHAM COMMUNITY HALL
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 5TH APRIL 2022

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus or deficit for each year.

In preparing those financial statements, the Trustees are required to.

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are reasonable and prudent.
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for.

- a) Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- b) Safeguarding the assets of the charity and ensure reasonable steps are taken for the prevention and detection of fraud and other irregularities.

GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT

FOR YEAR ENDED 5TH APRIL 2022

Structure, Governance and Management

Description of the Charity

Type of Charity:	Charitable Incorporated Organisation (CIO)
Type of Governing Document:	Constitution adopted 31 st March 2016
How the Charity is Constituted:	Open to all interested in supporting the objectives
Trustee selection method:	Trustees are appointed or reappointed annually at the AGM held each November/December

Governance & Management

- The trustees of the charity pay due regard to the Charity Commissions public benefit guidance and ensure that this is central to any of its work and projects.
- The charity has set up smaller subgroups which oversee in more detail aspects of the charity's work and objectives.
- The Management Committee meet bi-monthly to review activities and oversee that the financial health of the charity is robust, clear and transparent.

Objectives of the Charity

“The objects of the charity are to establish and run a village hall and to promote for the benefit and use of the inhabitants of the Parish of Great Denham. This provision should be without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious, or other opinions or by reasons of financial hardship or social and economic circumstances. To include the use of the hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants”.

Summary of the Main Achievements of the Charity during the Year

The management committee held meetings every two months starting in April 2021. We are delighted to see that the Community Hall has very quickly returned to business as usual, and income levels are in excess of where they were pre the pandemic.

After we partly reopened in April 2021, we were able to welcome back exercise classes in line with Government guidelines. As there were still significant restrictions on the numbers hirers were permitted to have in sessions, the larger size of our halls proved to be extremely beneficial and we even had multiple requests for hire from groups that had never booked with us before, as their current venues were not large enough to enable covid safe environments. All groups received 4 weeks of free hire upon their return, as a gesture of goodwill, which was well received

We reopened to 'party/social' bookings in July 2021. Any bookings that were due during lock-down, were offered the opportunity to cancel with a full refund or reschedule.

By September we were able to host our annual summer event, rebranded as a 'Big Come Back' Festival – a very successful event and well attended by the local community. Having received numerous Government grants during the covid closures, the Trustees were keen that the community benefit from this. Consequently, all the children in the village were given the rides for free.

October saw the welcome return of our Community Cinema. This has taken place on last Friday of every month with more than 30 families attending each event. Our annual Halloween 'Spooktacular' made a welcome return in October, with tickets sold out for the event.

In December we held our Christmas Festive Fayre where the community enjoyed Christmas themed traditional fairground games, craft and gift stalls, festive refreshments, Santa's grotto and carol singing.

GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT (Cont'd)

FOR THE YEAR ENDED 5TH APRIL 2022

Financial Review

The charity has a current account for day-to-day operations. The charity uses QuickBooks accounting system which our accountants have access to at all times. Our main source of funding is derived from hire charges for the rooms and halls in the building. This year saw our income increase significantly, as we were able to progressively open the Hall and invite clients back. Our net income also saw a significant improvement, and as a consequence we will re invest this money for the benefit of the community as a whole. The charity's finances are in a good position and as the community growth slows down and stabilises, we continue to look at what more funding for community-based projects can be provided and how we can become more supportive to the community providing the likes of youth facilities and clubs, older people offerings and support for disadvantaged groups.

Moving Forward/Future Plans

Again, a huge thank you to all our trustees and volunteers for the hard work in keeping the charity on course and supporting it as it develops. The biggest thank you is reserved for our retiring Treasurer Jim Weir. Jim was involved with the charity from the start, having also spent time as Chair to the Trustee. His contribution over the years has played a critical role in the success of the Community Hall, and the value it adds to the Great Denham Community. We know you will remain a friend of the Charity and your ideas and wise council will continue to be sought, Thank you from all of your fellow trustees.

Thanks also to Sir Will Sinclair, who stepped down as Chair in March 2022 due to personal reasons.

And finally, we are delighted to welcome back Ubaldo Cortese as Temporary Chair of the Trustees, until a new appointment is confirmed.

Our 'Pop up Pub' has not yet returned as attendances were dwindling before COVID, and we felt that a revamp was necessary. Plans are underway to hold the pub in the smaller room where we will be able to create a better atmosphere, and appropriate furnishings will be purchased for this in due course, once a new bar are is installed.

Events will continue in a similar vein each year, with the team planning to deliver annual Easter, Summer, Halloween and Christmas events, together with the monthly smaller scale cinema and pop up pub sessions.

Finally; we are planning to install solar panels at the Hall in order to lower our carbon footprint and reduce electricity costs. The cost of the installation will be aided by a Climate Change Grant offered by Bedford Borough Council.

GREAT DENHAM COMMUNITY HALL
TRUSTEES ANNUAL REPORT (Cont'd)
FOR THE YEAR ENDED 5TH APRIL 2022

DECLARATION:

The trustees declare that they have approved the trustee's report above,

Signed on behalf of the Charity Trustees:

Signature 

Full name *Abaldo Castro*

Position *chair*

Dated: *03/01/23*

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

GREAT DENHAM COMMUNITY HALL

FOR THE YEAR ENDED 5TH APRIL 2022

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. 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 the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts, which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Collett Hulance
40 Kimbolton Road
Bedford
MK40 2NR

Date:.....21/10/22

**Great Denham Community Hall
Financial Activities by Class**

6 April, 2021 - 5 April, 2022


	Restricted Funds	Not Specified	TOTAL
Income			
Bank Deposit		4,000.00	4,000.00
Corkage Income		667.25	667.25
Grant Income		17,800.00	17,800.00
Income from events		4,672.81	4,672.81
Job Retention Scheme		8,335.57	8,335.57
Services		68,273.06	68,273.06
Unapplied Cash Payment Income		-1,707.32	-1,707.32
Total Income	£ 0.00	£ 102,041.37	£ 102,041.37
Cost of Sales			
Charity Event costs	2,871.31	9,689.39	12,560.70
Corkage charges		626.93	626.93
Total Cost of Sales	£ 2,871.31	£ 10,316.32	£ 13,187.63
Total	-£ 2,871.31	£ 91,725.05	£ 88,853.74
Expenditures			
Accountancy		2,668.80	2,668.80
Book keeping		2,988.45	2,988.45
Total Accountancy	£ 0.00	£ 5,657.25	£ 5,657.25
Advertising/Promotional		50.00	50.00
Bad debts		50.00	50.00
Bank charges		29.07	29.07
Bar Staffing costs		110.00	110.00
Cleaning Expenditure		2,997.55	2,997.55
Computer Costs		345.35	345.35
Dues and Subscriptions		35.00	35.00
Event Licence		532.11	532.11
Charity Event Costs		0.00	0.00
Total Event Licence	£ 0.00	£ 532.11	£ 532.11
TV Licence		163.24	163.24
Total Dues and Subscriptions	£ 0.00	£ 730.35	£ 730.35
Entertainment - Staff cost		642.40	642.40
Insurances			0.00
Building Contents Insurance		436.11	436.11
Total Insurances	£ 0.00	£ 436.11	£ 436.11
Interest Payable		0.00	0.00
Kitchen/Bar Supplies		54.25	54.25
Office/General Administrative Expenses		212.82	212.82
Other Professional Services		458.90	458.90
Printing, Postage and Stationery		108.87	108.87
Rent or Lease of Buildings			0.00
Non Domestic Rates		895.15	895.15
Total Rent or Lease of Buildings	£ 0.00	£ 895.15	£ 895.15
Repairs		2,075.30	2,075.30
Service Contracts		2,062.20	2,062.20
Staff Health & Safety		690.83	690.83
Supplies		57.32	57.32
Telephone & Broadband		1,317.25	1,317.25
Electric		4,560.00	4,560.00
Gas		3,133.37	3,133.37
Water		744.64	744.64
Total Utilities	£ 0.00	£ 8,438.01	£ 8,438.01
Wages		39,927.22	39,927.22
Total Expenditures	£ 0.00	£ 67,346.20	£ 67,346.20
Net Operating Income	-£ 2,871.31	£ 24,378.85	£ 21,507.54
Other Expenditures			
Depreciation			0.00
Fixtures and Fittings depn		4,537.67	4,537.67
Office Equipment depreciation		429.88	429.88
Total Depreciation	£ 0.00	£ 4,967.55	£ 4,967.55
Total Other Expenditures	£ 0.00	£ 4,967.55	£ 4,967.55
Net Other Income	£ 0.00	-£ 4,967.55	-£ 4,967.55
Net Income/(Expenditure)	-£ 2,871.31	£ 19,411.30	£ 16,539.99

Great Denham Community Hall
Balance Sheet
As of April 5, 2022

	Restricted Funds		Not Specified		TOTAL	
Fixed Asset						
Tangible assets						
Fixtures and Fittings Cost			45,376.71		45,376.71	
Fixtures and Fittings Depreciation			-14,898.19		-14,898.19	
Office Equipment Cost			4,298.76		4,298.76	
Office Equipment Depreciation			-1,649.83		-1,649.83	
Total Tangible assets						
	£	0.00	£	33,127.45	£	33,127.45
Total Fixed Asset	£	0.00	£	33,127.45	£	33,127.45
Cash at bank and in hand						
Cooperative Bank Account			122,405.37		122,405.37	
Float Monies for Event			0.00		0.00	
Natwest Account			0.00		0.00	
Natwest Holding			0.00		0.00	
Petty Cash			418.40		418.40	
Total Cash at bank and in hand	£	0.00	£	122,823.77	£	122,823.77
Debtors						
Debtors			0.00		0.00	
Total Debtors	£	0.00	£	0.00	£	0.00
Current Assets						
Payroll Tax refund			0.00		0.00	
Prepayments			0.00		0.00	
Building Insurance			0.00		0.00	
Licences			0.00		0.00	
Service Contracts			0.00		0.00	
Total Prepayments	£	0.00	£	0.00	£	0.00
Sum Up Payments			10.00		10.00	
Undeposited Funds			0.00		0.00	
Total Current Assets	£	0.00	£	10.00	£	10.00
Net current assets	£	0.00	£	122,833.77	£	122,833.77
Creditors: amounts falling due within one year						
Trade Creditors						
Creditors			0.00		0.00	
Total Trade Creditors	£	0.00	£	0.00	£	0.00
Current Liabilities						
Accruals						
Book keeping Services						0.00
Electricity			0.00		0.00	
Gas			0.00		0.00	
Non Domestic Rates			0.00		0.00	
Total Accruals	£	0.00	£	0.00	£	0.00
Damage Waiver Deposits			2,020.00		2,020.00	
Damage Waivers - NEW			4,783.75		4,783.75	
Payroll Tax Amount						0.00
NIC 2021/22			0.00		0.00	
TAX 2021/22			0.00		0.00	
Total Payroll Tax Amount	£	0.00	£	0.00	£	0.00
Prepaid Income			0.00		0.00	
VAT Control			0.00		0.00	
Total Current Liabilities	£	0.00	£	6,803.75	£	6,803.75
Total Creditors: amounts falling due within one year	£	0.00	£	6,803.75	£	6,803.75
Net current assets (liabilities)	£	0.00	£	116,030.02	£	116,030.02
Total assets less current liabilities	£	0.00	£	149,157.47	£	149,157.47
Total net assets (liabilities)	£	0.00	£	149,157.47	£	149,157.47
Charity funds						
Opening Balance Equity		4,063.98	128,553.50		132,617.48	
Surplus/(Deficit)		-2,871.31	19,411.30		16,539.99	
Total Charity funds	£	1,192.67	£	147,964.80	£	149,157.47

Approved by the Board of Trustees on 3/1/2023 and signed on its behalf by


..... Trustee
Mr Ubaldo Cortese – Chair


..... Trustee
Mr Rob Tansey Treasurer

GREAT DENHAM COMMUNITY HALL

England & Wales - Charity number 1166224

Accounts

FINANCIAL STATEMENTS & ANNUAL REPORT FOR YEAR ENDED 5TH APRIL 2021

FOR



GREAT DENHAM COMMUNITY HALL

Registered Charity No 1166224



GREAT DENHAM COMMUNITY HALL

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FOR YEAR ENDED 5TH APRIL 2021

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GREAT DENHAM COMMUNITY HALL

GENERAL INFORMATION

FOR THE YEAR ENDED 5TH APRIL 2021

Trustees: Sir William Sinclair – Chair
Mr James Weir - Treasurer
Mrs Gemma Dilley – Secretary
Mrs Rachel Smith
Mrs Donna Parsons
Mr Sam Ancliff
Ms Katie Meredith
Robert Tansey
Samantha Swann
Ubaldo Cortese – (resigned November 2020)

Treasurer: Mr James Weir

Address: 86-88 Saxon Way
Great Denham
Bedford
MK40 4GP

Charity Number: 1166224

Accountants: Collett Hulance
40 Kimbolton Road
Bedford
MK40 2NR
Telephone: (01234) 340034
Fax: (01234) 212640
Email: post@colletthulance.co.uk >



GREAT DENHAM COMMUNITY HALL
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 5TH APRIL 2021

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus or deficit for each year.

In preparing those financial statements, the Trustees are required to.

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are reasonable and prudent.
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for.

- a) Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.
- b) Safeguarding the assets of the charity and ensure reasonable steps are taken for the prevention and detection of fraud and other irregularities.



GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT

FOR YEAR ENDED 5TH APRIL 2021

Structure, Governance and Management

Description of the Charity

Type of Charity:	Charitable Incorporated Organisation (CIO)
Type of Governing Document:	Constitution adopted 31 st March 2016
How the Charity is Constituted:	Open to all interested in supporting the objectives
Trustee selection method:	Trustees are appointed or reappointed annually at the AGM held each November/December

Governance & Management

- The trustees of the charity pay due regard to the Charity Commissions public benefit guidance and ensure that this is central to any of its work and projects.
- The charity has set up smaller subgroups which oversee in more detail aspects of the charity's work and objectives.
- The Management Committee meet bi-monthly to review activities and oversee that the financial health of the charity is robust, clear and transparent.

Objectives of the Charity

“The objects of the charity are to establish and run a village hall and to promote for the benefit and use of the inhabitants of the Parish of Great Denham. This provision should be without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious, or other opinions or by reasons of financial hardship or social and economic circumstances. To include the use of the hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants”.

Summary of the Main Achievements of the Charity during the Year

The management committee hold Monthly meetings starting in April 2020. Whilst the building is still not yet fully utilised it has suffered – like all organisations – due to Covid-19. The 44 classes per week at the hall covering fitness, dance, sports and children's events had all but ceased. In addition to the classes the hall has become popular for Charity Fundraising Evenings, Weddings, Engagement Parties, and Religious Services of all types of denominations, carol services and children's concerts which we hope will return to full use once the pandemic is over..



GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT (Cont'd)

FOR THE YEAR ENDED 5TH APRIL 2021

Events 6th April 20 to 5th April 21

Having started selling tickets for our annual Easter events which were planned for Tuesday 7th April (Craft sessions) and Saturday 11th April (Easter egg hunt and parties), we were of course forced to cancel due to the pandemic and refunds were given where requested.

Summer, Halloween and Christmas came and went, and there was just no safe way to bring the community together without actually bringing them together! The events team did assist the parish council in delivering pumpkins to lots of children in Great Denham for a pumpkin trail, but events forced even that to become virtual due to covid risks and high numbers of cases in our area at the time.

The start of 2021 brought another lockdown, the hall was closed and there was still no safe way of bringing any events to the local community before the end of this reporting period. Thankfully, by the time of our AGM we have been able to start a careful return to our regular schedule of events and hosted a very popular and well attended Big Come Back Festival in the summer, with Halloween and Christmas events in the pipeline, the return of the monthly Community Cinema and big plans to improve the Pop-up Pub in the very near future.



GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT (Cont'd)

FOR THE YEAR ENDED 5TH APRIL 2021

Financial Review

The charity has a current account for day-to-day operations and a holding account where the "management sum" is held. The charity uses QuickBooks accounting system which our accountants have access to at all times. Our main source of funding is derived from hire charges for the rooms and halls in the building. This year also saw our income dip drastically due to Covid-19. We made use of the Governments Furlough Job Retention Scheme and we also received a number of supporting grants. These along with rate reliefs helped the charity tremendously. We have also appointed a bookkeeper to improve the day-to-day control of invoicing and reconciling accounts. The charity's finances are in a good position and as the community growth slows down and stabilises, we need to look at what more funding for community-based projects can be provided and how we can become more supportive to the community such as youth facilities and clubs, older people offerings and as a support for disadvantaged groups.

Moving Forward/Future Plans

Again, a huge thankyou to all our trustees and volunteers for the hard work in keeping the charity on course and supporting it as it develops. The biggest thank you is reserved for our retiring Chairman Ubaldo Cortese. Ubaldo was in from the start and helped and pushed the build and set up of the hall and its early formation. His tireless efforts in the setup and use of his extensive networking skills were paramount in acquiring some very high spec and expensive equipment that make the building stand out amongst its peers. We know you will remain a friend of the Charity and your ideas and wise council will continue to be sought, Thank you from all of your fellow trustees.

As we move forward into our 5th full year, we have reviewed the management model and the changes we have made such as the Community Engagement Officer are working well and ensuring we meet the growing community needs. We are also looking at extending the social gatherings which we were holding on a monthly basis to a weekly event. We want to provide an atmosphere within the hall where residents can drop in and meet for a friendly chat and get some refreshment. We will be investing in some more comfortable furniture and accessories to promote that atmosphere of community. We plan to hold many more funded community events over the year as the community grows and develops as more and more new faces appear. The community cinema, free to all children, goes from strength to strength. The events calendar had been drawn up once more which had again included Easter Event, Summer Festival, Halloween Children's Disco and Winter Wonderland Christmas event. It is a very sad impact that not being able to stage these events has had on the community. Children's parties, engagement and wedding parties continued to grow over the weekends but again the reality of Covid-19 saw that tail off to the end of the year.



GREAT DENHAM COMMUNITY HALL

TRUSTEES ANNUAL REPORT (Cont'd)

FOR THE YEAR ENDED 5TH APRIL 2021

DECLARATION:

The trustees declare that they have approved the trustee's report above,

Signed on behalf of the Charity Trustees:

Signature 

Full name SIR WILLIAM SINCLAIR OF DONBEATH BT.

Position CHAIR OF TRUSTEES

Dated: 18/11/2021

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

GREAT DENHAM COMMUNITY HALL

FOR THE YEAR ENDED 5TH APRIL 2021

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. 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 the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect, the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts, which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Collett Hulance

Collett Hulance
40 Kimbolton Road
Bedford
MK40 2NR

Date: *9/11/21*

Great Denham Community Hall
Financial Activities by Class
6 April, 2020 - 5 April, 2021


	Restricted Funds	Not Specified	TOTAL
Income			
Donations received (restricted)	4,197.67		4,197.67
Grant income		40,143.00	40,143.00
Job Retention Scheme		26,336.44	26,336.44
Services		5,948.48	5,948.48
Unapplied Cash Payment Income		1,902.57	1,902.57
Total Income	£ 4,197.67	£ 74,330.49	£ 78,528.16
Total	£ 4,197.67	£ 74,330.49	£ 78,528.16
Expenditures			
Accountancy		2,757.00	2,757.00
Bad debts		34.97	34.97
Cleaning Expenditure		1,441.62	1,441.62
Computer Costs		319.57	319.57
Dues and Subscriptions		35.00	35.00
Event Licence		295.00	295.00
Charity Event Costs		209.81	209.81
Total Event Licence	£ 0.00	£ 504.81	£ 504.81
Insurances			0.00
Building Contents Insurance		444.59	444.59
Total Insurances	£ 0.00	£ 444.59	£ 444.59
Kitchen/Bar Supplies		9.00	9.00
Office/General Administrative Expenses		248.30	248.30
Other Professional Services	2,880.00	553.90	3,433.90
Printing, Postage and Stationery	125.00	53.92	178.92
Repairs		1,639.80	1,639.80
Staff - Payroll via BBC		43,656.98	43,656.98
Telephone & Broadband		1,184.14	1,184.14
TV Licence		161.00	161.00
Unapplied Cash Bill Payment Expenditure		0.00	0.00
Utilities			0.00
Electric		2,976.70	2,976.70
Gas		3,223.44	3,223.44
Water		784.94	784.94
Total Utilities	£ 0.00	£ 6,985.08	£ 6,985.08
Total Expenditures	£ 3,005.00	£ 60,029.68	£ 63,034.68
Net Operating Income	£ 1,192.67	£ 14,300.81	£ 15,493.48
Other Income			
Donations received		0.00	0.00
Total Other Income	£ 0.00	£ 0.00	£ 0.00
Other Expenditures			
Depreciation			0.00
Fixtures and Fittings depn		4,140.67	4,140.67
Office Equipment depreciation		282.28	282.28
Total Depreciation	£ 0.00	£ 4,422.95	£ 4,422.95
Total Other Expenditures	£ 0.00	£ 4,422.95	£ 4,422.95
Net Other Income	£ 0.00	-£ 4,422.95	-£ 4,422.95
Net Income/(Expenditure)	£ 1,192.67	£ 9,877.86	£ 11,070.53

Great Denham Community Hall
Balance Sheet
As of April 5, 2021

	Restricted Funds	Not Specified	TOTAL
Fixed Asset			
Tangible assets			
Fixtures and Fittings Cost		41,406.69	41,406.69
Fixtures and Fittings Depreciation		-10,360.52	-10,360.52
Office Equipment Cost		2,822.84	2,822.84
Office Equipment Depreciation		-1,219.95	-1,219.95
Total Tangible assets	£ 0.00	£ 32,649.06	£ 32,649.06
Total Fixed Asset	£ 0.00	£ 32,649.06	£ 32,649.06
Cash at bank and in hand			
Natwest Account		5,895.93	5,895.93
Natwest Holding		97,185.16	97,185.16
Petty Cash		1,121.08	1,121.08
Total Cash at bank and in hand	£ 0.00	£ 104,202.17	£ 104,202.17
Debtors			
Debtors		0.00	0.00
Total Debtors	£ 0.00	£ 0.00	£ 0.00
Current Assets			
Prepayments		0.00	0.00
Undeposited Funds		0.00	0.00
Total Current Assets	£ 0.00	£ 0.00	£ 0.00
Net current assets	£ 0.00	£ 104,202.17	£ 104,202.17
Creditors: amounts falling due within one year			
Current Liabilities			
Damage Waiver Deposits		2,120.00	2,120.00
Damage Waivers - NEW		2,113.75	2,113.75
VAT Control		0.00	0.00
Total Current Liabilities	£ 0.00	£ 4,233.75	£ 4,233.75
Total Creditors: amounts falling due within one year	£ 0.00	£ 4,233.75	£ 4,233.75
Net current assets (liabilities)	£ 0.00	£ 99,968.42	£ 99,968.42
Total assets less current liabilities	£ 0.00	£ 132,617.48	£ 132,617.48
Total net assets (liabilities)	£ 0.00	£ 132,617.48	£ 132,617.48
Charity funds			
Opening Balance Equity	2,871.31	118,675.64	121,546.95
Retained Earnings	1,192.67	9,877.86	11,070.53
Total Charity funds	£ 4,063.98	£ 128,553.50	£ 132,617.48



Approved by the Board of Trustees on 15/11/21.....and signed on its behalf by


..... Trustee

Sir William Sinclair – Chair


..... Trustee

Mr J Weir - Treasurer