

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 UBALD 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 Hulme

Collett Hulme 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

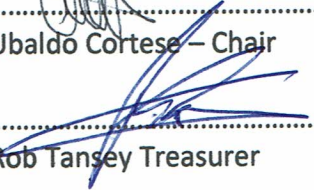
	Restricted Funds	Not Specified	TOTAL
Fixed Asset			
Tangible assets			
Event equipment cost		740.00	740.00
Event Equipment Depreciation		(30.83)	(30.83)
Fixtures and Fittings Cost		78,039.14	78,039.14
Fixtures and Fittings Depreciation		(27,896.04)	(27,896.04)
Office Equipment Cost		6,755.36	6,755.36
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	£ 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	£ 10,846.25
Total Creditors: amounts falling due within one year	£	0.00	£	10,846.25	£ 10,846.25
Net current assets (liabilities)	£	1,662.43	£	80,515.04	£ 82,177.47
Total assets less current liabilities	£	1,662.43	£	135,497.50	£ 137,159.93
Total net assets (liabilities)	£	1,662.43	£	135,497.50	£ 137,159.93
Charity funds					
Opening Balance Equity		2,517.54		146,801.76	149,319.30
Retained Earnings		0.00		0.00	0.00
Surplus/(Deficit)		(855.11)		(11,304.26)	(12,159.37)
Total Charity funds	£	1,662.43	£	135,497.50	£ 137,159.93

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