



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: **Poets Corner Community Hall**

Charity registration number: **1174529**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the residents of the area known locally as Poets Corner, High Wycombe, by associating together the residents with the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents of the neighbourhood
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activity during the period: weekly drop-in social sessions open without charge to all residents Use of the Hall has not yet fully returned to pre-Covid levels and this has continued to impact negatively on hire income.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken the Commission's public benefit guidance into account when making any decision to which it is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main activity in this period has been weekly engagement with local residents at drop-in sessions. These sessions are fully inclusive, and provide the benefits of social interaction and mental stimulation. Sessions, including light refreshments, are provided without charge although most people make a small voluntary donation towards costs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Charity holds sufficient reserves to:</p> <ol style="list-style-type: none"> 1. carry out its day to day aims and obligations for a minimum of three months 2. maintain its furniture, fixtures and fittings and safety equipment in good order. <p>The charity will build, over time, sufficient reserves to meet its obligations to maintain the fabric of the building.</p>
Amount of reserves held	Para 1.22	£3,082
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the Trustee body

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Poets Corner Community Hall
Other name the charity uses	
Registered charity number	1174529
Charity's principal address	c/o 39 Carver Hill Road High Wycombe HP11 2TZ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Donald	Hon. Chair		
2	Stephen Swain	Hon. Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

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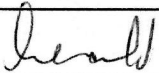

Name of trustees holding title to property belonging to the charity

[illegible]

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JAMES ALEXANDER DONALD	STEPHEN JAMES SWAIN
Position (eg Secretary, Chair, etc)	HON. CHAIRMAN	24th HON. TREASURER
Date	23 / 05 / 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Poets Corner Community Hall		Charity No (if any)	1174529
Annual accounts for the period			
Period start date	01/09/2022	To	Period end date 31/08/2023

Section A Statement of financial activities

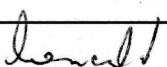
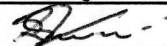
Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	593	-	-	593	753
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	593	-	-	593	753
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,277	-	-	1,277	1,538
Total	S12	1,277	-	-	1,277	1,538
Net income/(expenditure) before investment gains/(losses)						
	S13	- 684	-	-	- 684	- 785
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 684	-	-	- 684	- 785
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 684	-	-	- 684	- 785
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	3,765	4,550
Total funds carried forward	S22	- 684	-	-	3,081	3,765

Section B

Balance sheet

	Guidance Notes		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		266	-	-	266	354
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		266	-	-	266	354
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		250	-	-	250	250
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		5,001	-	-	5,001	5,552
Total current assets	B10		5,251	-	-	5,251	5,802
Creditors: amounts falling due within one year (Note 20)	B11		2,435	-	-	2,435	2,391
Net current assets/(liabilities)	B12		2,816	-	-	2,816	3,411
Total assets less current liabilities	B13		3,082	-	-	3,082	3,765
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		3,082	-	-	3,082	3,765
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			-		-	-
Unrestricted funds	B19				-	-	-
Revaluation reserve	B20					-	
Total funds	B21		-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	JAMES DONALD	23/05/2024
	STEPHEN SWAIN	24/05/24