

# SARRATT AND CHIPPERFIELD COMMUNITY FOUNDATION

England & Wales · Charity number 1176905

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-01-30

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

## Contact

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**Address** The Old Rectory  
Church Lane  
Sarratt  
Rickmansworth  
WD3 6HJ

**Phone** 01923268287

**Email** [amc.sarratt@gmail.com](mailto:amc.sarratt@gmail.com)

**Website** [www.sccf.org.uk](http://www.sccf.org.uk)

## Activities

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**Objects:** THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE ILL HEALTH, DISABILITY OR FINANCIAL HARDSHIP OR OTHER DISADVANTAGE IN SARRATT AND CHIPPERFIELD.

**Activities:** SCCF sets out to support community issues by helping local organisations, charities, families and individuals with some financial support but also mentoring, communicating and sharing among the community. Starting with volunteers across the villages, SCCF explores where help is needed and where it can be provided

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** IN SARRATT AND CHIPPERFIELD
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30		£0	£0	-
2024-09-30	£527	£16,039	-	-
2023-09-30	£2,956	£20,446	-	-
2022-09-30	£0	£16,495	-	-
2021-09-30	£34,116	£19,614	-	-

## Trustees

Name	Role	Appointed
<b>WILL HOBHOUSE</b>	Chair	2017-07-01
Angela Coakley		2018-03-07
ROGER DUDLEY		2018-02-01

**SARRATT AND CHIPPERFIELD COMMUNITY FOUNDATION**

England & Wales - Charity number 1176905

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# Accounts

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## Balance Sheet

Sarratt and Chipperfield Community Foundation  
As at 30 September 2025

30 Sept 2025

<b>Fixed Assets</b>	
<b>Tangible Assets</b>	
Computer Equipment	
<b>Total Tangible Assets</b>	788.00
<b>Total Fixed Assets</b>	<b>788.00</b>
<b>Current Assets</b>	<b>788.00</b>
Accounts Receivable	
<b>Total Current Assets</b>	298.20
<b>Creditors: amounts falling due within one year</b>	<b>298.20</b>
SCCF main account	
<b>Total Creditors: amounts falling due within one year</b>	10,813.02
<b>Net Current Assets (Liabilities)</b>	<b>10,813.02</b>
<b>Total Assets less Current Liabilities</b>	<b>(10,514.82)</b>
<b>Net Assets</b>	<b>(9,726.82)</b>
<b>Capital and Reserves</b>	<b>(9,726.82)</b>
Retained Earnings	
<b>Total Capital and Reserves</b>	(9,726.82)
	<b>(9,726.82)</b>

## Profit and Loss

Sarratt and Chipperfield Community Foundation  
For the 12 months ended 30 September 2025

	Oct 2024-Sept 2025
<b>Gross Profit</b>	
<b>Operating Profit</b>	-
<b>Profit on Ordinary Activities Before Taxation</b>	-
<b>Profit after Taxation</b>	-

**SARRATT AND CHIPPERFIELD COMMUNITY FOUNDATION**

England & Wales - Charity number 1176905

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# Accounts

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# Profit and Loss

## Sarratt and Chipperfield Community Foundation For the period 30 September 2023 to 30 September 2024

30 SEPT 2023-30  
SEPT 2024

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### Turnover

Sales	527.50
<b>Total Turnover</b>	<b>527.50</b>

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### Cost of Sales

Direct Expenses	5,027.43
Direct Wages	5,000.00
<b>Total Cost of Sales</b>	<b>10,027.43</b>

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**Gross Profit** (9,499.93)

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### Administrative Costs

Charitable and Political Donations	6,000.00
IT Software and Consumables	380.18
Rent	159.60
<b>Total Administrative Costs</b>	<b>6,539.78</b>

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**Operating Profit** (16,039.71)

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**Profit on Ordinary Activities Before Taxation** (16,039.71)

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**Profit after Taxation** (16,039.71)

**SARRATT AND CHIPPERFIELD COMMUNITY FOUNDATION**

England & Wales - Charity number 1176905

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# Accounts

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# Balance Sheet

Sarratt and Chipperfield Community Foundation  
As at 30 September 2023

30 SEPT 2023

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## Fixed Assets

<b>Tangible Assets</b>	788.00
Computer Equipment	788.00
<b>Total Tangible Assets</b>	788.00
<b>Total Fixed Assets</b>	

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## Current Assets

<b>Cash at bank and in hand</b>	5,226.69
SCCF main account	5,226.69
<b>Total Cash at bank and in hand</b>	298.20
Accounts Receivable	5,524.89
<b>Total Current Assets</b>	

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## Net Current Assets (Liabilities)

<b>Total Assets less Current Liabilities</b>	5,524.89
	6,312.89

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## Net Assets

<b>Capital and Reserves</b>	(2,843.76)
Current Year Earnings	9,156.65
Retained Earnings	6,312.89
<b>Total Capital and Reserves</b>	

# Profit and Loss

## Sarratt and Chipperfield Community Foundation For the 12 months ended 30 September 2023

OCT 2022-SEPT  
2023

<b>Turnover</b>	
Other Revenue	2,798.20
Sales	158.00
<b>Total Turnover</b>	<b>2,956.20</b>
<b>Cost of Sales</b>	
Community Garden	1,320.73
Cost of Goods Sold	2,519.25
Direct Expenses	1,862.87
Direct Wages	3,143.86
<b>Total Cost of Sales</b>	<b>8,846.71</b>
<b>Gross Profit</b>	<b>(5,890.51)</b>
<b>Administrative Costs</b>	
Charitable and Political Donations	8,179.54
Consulting	2,500.00
IT Software and Consumables	600.00
Rent	320.72
<b>Total Administrative Costs</b>	<b>11,600.26</b>
<b>Operating Profit</b>	<b>(17,490.77)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(17,490.77)</b>
<b>Profit after Taxation</b>	<b>(17,490.77)</b>

## **Sarratt & Chipperfield Community Foundation**

### **Annual Review of SCCF - 2023**

#### **SCCF in the Parish of Chipperfield and Sarratt -**

The year with SCCF's already well established community outreach continuing on from 2022.

#### **Projects in the Community:**

##### **POP UP COMMUNITY CAFE**

The community Cafe is a monthly Cafe held in the Sarratt Village hall and continues to attract a good number of local people and visitors to the area. The atmosphere of welcome and affordability to the retired section of the community has made it a very popular place to be once on a Monday. It is run by volunteers. It can be described as a community hub with regular familiar faces coming each month.

The local Community Police have been joining in and this has been really appreciated by the visitors.

The Cafe was registered as a Warm Space - This initiative has continued through winter although people attending just to be warm were few.

SCCF - owns and updates( weekly) the Parish website, this is a platform for news and advertising. The advertising revenue goes straight to SCCF to be used in the community where needed.

SCCF - Also maintains and updates the SCCF Charity website regularly.

##### **SCCF - Community Care Alarms**

This is to support the most vulnerable in their homes and helps by paying all the costs for having a care alarm in the home. This initiative is in partnership with the Sarratt Parish Council. It works very well and the recipients are very grateful for the support financially and practically. It literally is a lifesaver for some residents in the Parish. Sadly

a good number of the recipients using this outreach have died and SCCF currently supports three service users. We have advertised and made it known locally there is support in this way.

### **SCCF - Child Play Therapy in the Parish Schools**

Both the Chipperfield and Sarratt primary schools have continued to benefit from the financial support of SCCF to be able to fund a child therapist who works mainly in groups of four and also one to one. The parents and both schools report how much this extra support has benefitted many children since its inception.

### **2023 - Year of the Kings Coronation**

**SCCF** was the lead in creating a **Parish Platinum party** on the village green.

All of the costs were covered by SCCF and the whole day was planned by SCCF.

It was a huge success supported by the local community of all ages. The whole day was great fun with a dog show, scouts skills, children's races, tug of war, picnics and cake competition, fancy dress for the children.

### **Chipperfield Village Kings Coronation**

SCCF was able to grant a gift of funds to help with the arranging of what was a great community event for all.

**SCCF - Community Garden** - work started in the first lockdown and since then the garden has flourished with a good group of volunteers helping from the local community. In 2023 the garden continued to supply the community store with fresh vegetables, salads and flowers. A Cafe was opened and SCCF has continued to make funds available when needed.

### **KGV Park and playing fields**

SCCF has been part of an ongoing group to bring to fruition a brand new playground for children aged toddler to teenager. The project has seen good support and now has been fully installed much to the joy of the children and their families in the Parish. This was an enormous project that has taken nearly three years from the first thought to final opening. It has been very well received indeed.

**They also gave a grant to SCCF of £400**

**SCCF Links and Partners in 2023**

Sarratt Parish Council , Sarratt Primary School, Chipperfield Primary School, District Councillors, Carers in Herts', Sarratt Care, Chipperfield Care, Sarratt Mums & Toddlers, Neighbours together (Watford and Three Rivers) Sarratt Community store, Sustainable Sarratt, Holy Cross Church, St Pauls Church, 3 Rivers Housing - Rickmansworth Foodbank - Step up and learning wellbeing centre.

Mission Employable, KGV Trustees, Community Garden.

**SCCF in 2023** has been very effective in its outreach to the local community and continues to make good links with other groups who are also trying to effect change for the good for all those who need help in various ways.

SCCF continues to have a monthly spot in the local magazine offering support to the community and is easy to contact.

**Grateful thanks from all those who were recipients of help during the year.**

## **Grants given in 2023**

### **Funding a child Play Therapist**

- Chipperfield & Sarratt Primary Schools
- £500:00

### **Sarratt Care - £2000**

### **Support & maintenance of Panic Alarms**

£100:00 per month - for three vulnerable adults.

### **Community Garden Project**

£500

### **Chipperfield village Coronation Party**

£1,000

### **Bike Rack for Sarratt village hall**

£700

### **Sarratt Coronation Event**

£1,000

### **Continued maintenance and updates of the Parish and SCCF websites.**

£1200

### **Restore Hope Latimer**

£1500 to support vulnerable families in the cost of living crisis

### **Electric Umbrella**

£1000 to support their work with young disabled through music and performance

**The Sarratt Parish Council has thanked SCCF for their ongoing support within the Parish community.**

**SARRATT AND CHIPPERFIELD COMMUNITY FOUNDATION**

England & Wales - Charity number 1176905

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# Accounts

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# **Sarratt & Chipperfield Community Foundation**

## **Annual Review of SCCF - 2022**

### **SCCF projects in the Parish of Chipperfield and Sarratt -**

**The year started well with SCCF's already well established community outreach continuing on from 2021.**

#### **Projects in the Community:**

**SCCF** initiated the startup of the **Sarratt Sustainability group-**

In 2022, the group has grown and has led four meetings over the year. The continued emphasis on raising awareness to the pollution of the River Chess and some good headway has been made. The litter picking initiative has grown to a good number of volunteers going out monthly to clear up the countryside. This group is also very supportive of another venture under the SCCF's banner which is the community garden. SCCF has committed to support the group financially by paying the charges of room hire in the Village hall. Also support where needed.

#### **POP UP COMMUNITY CAFE**

The community Cafe has continued to be a great success. It is a monthly Cafe held in the Sarratt Village hall and attracts a good number of local people and visitors to the area. The atmosphere of welcome and affordability to the retired section of the community has made it a very popular place to be once a month, on the second Monday. It is run by volunteers and local bakers support the initiative by baking and giving freely each month. Highly popular community space which encourages networking and also hosts various local crafts and businesses to visit.

In 2022 the local Community Police have been joining in and this has been really appreciated by the visitors.

The **Cafe** has also been registered as a **Warm Space in 2022** - This is a new initiative from the Bishop of St.Albans in response to rising costs of heating.

It means that anyone can come to the Cafe and stay without feeling they have to rush to spend any money. The Cafe is on the Bishop's register and therefore anyone needing a warm space can find it the Pop up community Cafe.

The community Cafe since inception has been fully self-supporting despite the very low charge to its customers. (£1:50 for coffee and cake) with free top ups'.

**SCCF** - owns and updates the **Parish website** on a weekly basis, this is a place for news and advertising. The advertising revenue goes straight into SCCF to be used in the community where needed.

**SCCF** - Also maintains and updates the **SCCF Charity website** regularly.

### **SCCF - Community Care Alarms**

This is to support the most vulnerable in their homes and helps by paying all the costs for having a care alarm in the home. This initiative is in partnership with the Sarratt Parish Council. It works very well and the recipients are very grateful for the support financially and practically. It literally is a lifesaver for some residents in the Parish.

**SCCF - Community Garden** - work started in the first lock down and since then the garden has flourished with a good group of volunteers helping from the local community. In 2022 the garden started to supply the community store with fresh vegetables, salads and flowers.

The garden has been able to open to the local school and has had some really good informative projects for the children. Also working with other local groups like Mission Employable. The community garden continues to grow in popularity and has seen a cafe open for four days a week in partnership with the Sarratt store.

### **SCCF - Child Play Therapy in the Parish Schools**

Both the Chipperfield and Sarratt primary schools have benefitted from the financial support of SCCF, to be able to fund a child therapist who works mainly in groups of four and also one to one. The need for extra support within the schools has increased beyond what anyone imagined since Covid 19. The parents and both schools report how much this extra support has benefitted many children since its inception.

### **SCCF -Refugee support**

During 2022 the community Cafe hosted the local refugee charity for an afternoon. The group wanted to raise awareness of the families coming to the UK with real needs.

SCCF was able to donate to a local family through the Charity, the family have now successfully moved to a new location where they have other Afghan families who have also been relocated. A success story from a very stressful situation.

### **KGV Park and playing fields**

SCCF is part of an ongoing group to bring to the park a brand new playground for the under 12's. The project is in planning and needs essential funding from various sources. This project will be ongoing as still early in the planning.

### **2022 - Year of the Platinum Jubilee**

**SCCF** was the lead in creating a **Parish Platinum party** on the village green.

All of the costs were covered by SCCF and the whole day was planned by SCCF.

It was a huge success supported by the local community of all ages. The whole day was great fun with a dog show, scouts skills, children's races, tug of war, picnics and cake competition, fancy dress for the children and finished with a community photo for all.

The photo has now been blown up and framed and hung in the village hall next to the last community photo taken at the millennium.

**SCCF** covered the costs of updating the original photo from 2000 and also framing the Platinum photo. Both can be seen in the Sarratt Village hall.

## **Neighbourhood Plan**

This is a group who are looking to effect real change for good for the future of the village. Averting development where it is not needed or wanted and shaping what would be best for the community going forward whilst protecting the beauty and nature of the countryside of the Parish. SCCF has been instrumental in working with this group of volunteers. It is still continuing to make good progress.

## **Christmas Tree and Lights for the Sarratt School**

The school approached us for a Christmas tree that could stand at the entrance to the school during the month of December 2022 - SCCF paid for the tree and also the wiring and electrics for the duration of the Christmas season. It was welcomed and enjoyed by many. The school finished the term with a Carol singing gathering for the children and their families and also the local community.

This, we hope will continue for 2023 .

## **Grants given in 2022**

- **Funding a child Play Therapist**
- Chipperfield & Sarratt Primary Schools
- £500:00

● **Sarratt Care - £500:**

● **Support & maintenance of Panic Alarms**

£197:00 per month - for seven vulnerable adults.

**Community Garden Project**

£500:

**The Days Alms House Charity**

£500:00 to help with the new septic tank.

**Refugee Charity**

**Chipperfield village Platinum Party**

£1,000:

**The Bike Rack for the Sarratt village hall**

£700:

**Christmas Tree & Lights**

£300:00

**Continued maintenance and updates of the Parish and SCCF websites.**

£1:000

**The Sarratt Parish Council has thanked SCCF for their ongoing support within the Parish community in 2022 .**

They also gave a grant to SCCF of £400:00

**SCCF Links and Partners in 2022 -**

**Sarratt Parish Council , Sarratt Primary School, Chipperfield Primary School, District Councillors, Rickmansworth Foodbank, Carers in Herts', Sarratt Care, Chipperfield Care, Sarratt Mums & Toddlers, Neighbours together (Watford and Three Rivers) Sarratt Community store, Sustainable Sarratt, Holy Cross Church, St Pauls Church, 3 Rivers Housing - Rickmansworth Foodbank - Step up and learning wellbeing centre - South Oxhey Foodbank Baptist Church.**

**Mission Employable, KGV Trustees, Community Garden.**

**SCCF in 2022** has been very effective in its outreach to the local community and continues to make good links with other groups who are also trying to effect change for the good for all those who need help in various ways.

It is interesting to note we were not approached by anyone for support for fuel costs during 2022 despite the growing cost of living.

SCCF has a monthly spot in the local magazine offering support to the community and is easy to contact.

**Grateful thanks from all those who were recipients of help during the year of 2022.**

# Balance Sheet

## Sarratt and Chipperfield Community Foundation As at 30 September 2022

30 SEP 2022

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### Fixed Assets

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#### Tangible Assets

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Computer Equipment	788.00
<b>Total Tangible Assets</b>	<b>788.00</b>

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<b>Total Fixed Assets</b>	<b>788.00</b>
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### Current Assets

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#### Cash at bank and in hand

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SCCF main account	23,015.66
<b>Total Cash at bank and in hand</b>	<b>23,015.66</b>

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<b>Total Current Assets</b>	<b>23,015.66</b>
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<b>Net Current Assets (Liabilities)</b>	<b>23,015.66</b>
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<b>Total Assets less Current Liabilities</b>	<b>23,803.66</b>
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<b>Net Assets</b>	<b>23,803.66</b>
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### Capital and Reserves

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Current Year Earnings	(7,046.02)
Retained Earnings	30,849.68
<b>Total Capital and Reserves</b>	<b>23,803.66</b>

**SARRATT AND CHIPPERFIELD COMMUNITY FOUNDATION**

England & Wales - Charity number 1176905

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# Accounts

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# Sarratt & Chipperfield Community Foundation. 2021 Review

## Projects and support in the community

### KGV Park:

SCCF was approached by the KGV committee and the Sarratt Parish Council to lead a potential new youth project in the Sarratt village for a skate park alongside the playing fields. Having supported this initiative and having had various community meetings. SPC has decided to pursue the project with SCCF support. It looks likely now that the whole playground is going to have a makeover. SCCF will be the vehicle for when the charitable giving starts through the SCCF website. Much work was done by us and now we have handed over to Steve Bailey to drive this forward with the skatepark designers Freestyle.

### Sarratt Community Garden:

Community garden funding agreed for a Beehive and water harvester - SCCF supporting this project financially and practically. We have put this project under the banner of sustainable Sarratt. Water harvester was put in and SCCF paid for it. A good group of volunteers have been gathered and this project is doing well and is likely to be self funding through 2022.

### Local Help : Downer Drive

We were made aware of a welfare issue in Sarratt with a compromised couple really needing support in many ways.

They were living with flood damage, no heating, fridge, cooker or hot water. Unable to work due to a recent accident they were very much in need not only financially but living conditions were very terrible.

Partners in this were : 3 Rivers Housing - Rickmansworth Foodbank - Step up and learning wellbeing centre - South Oxhey Foodbank Baptist Church. All liaised with Angela and foodbank drops were made but have now stopped.

We have installed a new gas boiler, fridge, cooker and washing machine. Angela continues to support with phone calls and also helping the couple to get their benefits sorted. To date that has been successful. We also gave the garden a much needed prune and makeover giving the overgrown trees a good trim which then allowed natural light back into the flat. The couple are very grateful for the much needed assistance. They thank SCCF.

### Child Therapy in Schools - Sarratt and Chipperfield

The child play therapist Mrs Gill Ward, SCCF funded for her training, graduated and started working in the two schools of Chipperfield and Sarratt. She has reported a real increase in need from the children largely due to the pandemic.

“Thank you so much for your support and to the Sarratt and Chipperfield Community Foundation for sponsoring Therapeutic Play Sessions at Sarratt Primary School. The demand for Mental Health Support for our children remains very high and is keeping me busy. I currently provide four sessions a week with a range of needs and will be organising some group sessions in the near future.

There has been a positive response to the sessions carried out, and we have seen significant improvements across all four categories of emotional difficulties recorded by the parents and referrers of the children.”

I am looking forward to continuing to support the children at Sarratt and St Paul’s Primary Schools as we move into 2022 and once again thank you for your support.

Kind regards,

Gill Ward

Therapeutic Play Practitioner, Trainee Play and Creative Arts Therapist.

Pop Up Café

Community Cafe was stalled due to C.19 for the first part of 2021.

The restrictions were lifted late summer and we were able to open again in September. We invited the local Artists to join us to share what they had been working on during lock down 2. The amount of people who came along really showed how the Cafe had been missed.

A great success and the Cafe has had two more Cafe’s before the end of 2021. Community Cafe covers its costs and always has some money left over to bank in the SCCF account. Much loved community gathering. Good group of volunteers.

Sustainable Sarratt :

The community group supported by SCCF due to Covid held just two meetings in 2021 towards the end of the year. Focused on stopping the pollution of the river Chess and how the village can become more sustainable. This group is also supporting the garden project.

Support for those living Alone - Care Alarms.

This much needed support has continued in 2021 in partnership with the Sarratt Parish Council. There have been some deaths and at the end of 2021 SCCF is funding nine local folk with essential Care Alarms.

Grants 2021

- Funding the training of a child Play Therapist, Chipperfield & Sarratt Primary Schools £684
- Sarratt Care - £500
- Chipperfield Care

- Support & maintenance of Panic Alarms for eleven vulnerable adults. £2364
- Community Garden Project capital expenditure £2,423
- Downer Drive works £3547

Websites - Parish and SCCF £535

Continued maintenance and updates of the Parish website and the SCCF website updated with local news, events and events.

SCCF website Donate button.

Virgin money has closed its doors and we are setting up a new giving platform

SCCF Links and Partners in 2021

Sarratt Parish Council , Sarratt Primary School, Chipperfield Primary School, District Councillors, Rickmansworth Foodbank, Carers in Herts', Sarratt Care, Chipperfield Care, Sarratt Mums & Toddlers, Neighbours together (Watford and Three Rivers) Sarratt Community store, Sustainable Sarratt, Holy Cross Church, St Pauls Church, 3 Rivers Housing - Rickmansworth Foodbank - Step up and learning wellbeing centre - South Oxhey Foodbank Baptist Church.

SCCF has operated throughout Covid, giving help where possible given the restrictions in place.

Thanks to all those who have given and to those who have helped.

Trustees: Angela Coakley, Will Hobhouse, Roger Dudley

# Profit and Loss

## Sarratt and Chipperfield Community Foundation For the 12 months ended 30 September 2021

OCT 2020-SEP 2021

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### Turnover

Other Revenue	34,116.35
<b>Total Turnover</b>	<b>34,116.35</b>

### Cost of Sales

Community Garden	2,694.03
Cost of Goods Sold	45.61
Direct Expenses	1,337.44
Downer Drive	2,623.03
<b>Total Cost of Sales</b>	<b>6,700.11</b>

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### Gross Profit

**27,416.24**

### Administrative Costs

Charitable and Political Donations	3,367.67
Consulting	6,000.00
General Expenses	2,332.00
Insurance	157.00
IT Software and Consumables	1,256.22
Rent	107.67
<b>Total Administrative Costs</b>	<b>13,220.56</b>

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### Operating Profit

**14,195.68**

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### Profit on Ordinary Activities Before Taxation

**14,195.68**

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### Profit after Taxation

**14,195.68**

# Balance Sheet

## Sarratt and Chipperfield Community Foundation As at 30 September 2021

30 SEP 2021

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### Fixed Assets

#### Tangible Assets

Computer Equipment	788.00
<b>Total Tangible Assets</b>	<b>788.00</b>

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<b>Total Fixed Assets</b>	<b>788.00</b>
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### Current Assets

#### Cash at bank and in hand

SCCF main account	39,510.85
<b>Total Cash at bank and in hand</b>	<b>39,510.85</b>

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Accounts Receivable	2,480.00
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<b>Total Current Assets</b>	<b>41,990.85</b>
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### Creditors: amounts falling due within one year

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Accounts Payable	804.00
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<b>Total Creditors: amounts falling due within one year</b>	<b>804.00</b>
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<b>Net Current Assets (Liabilities)</b>	<b>41,186.85</b>
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<b>Total Assets less Current Liabilities</b>	<b>41,974.85</b>
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<b>Net Assets</b>	<b>41,974.85</b>
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### Capital and Reserves

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Current Year Earnings	(3,659.72)
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Retained Earnings	45,634.57
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<b>Total Capital and Reserves</b>	<b>41,974.85</b>
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