DENHAM COMMUNITY COUNCIL

England & Wales · Charity number 1185179

Details

Status	Registered
Legal form	CIO
Registered	2019-09-05
Register	View on the Charity Commission register

Contact

Address	18 Shingle Cottage Shingle Hill Denham Eye Suffolk IP21 5EU
Phone	01379870752
Email	info@denhamccmidsuffolk.org.uk
Website	http://denhamccmidsuffolk.org.uk/

Activities

Objects: THE OBJECTS OF THE CIO ARE:Ò TO FURTHER OR BENEFIT THE RESIDENTS OF DENHAM, MID SUFFOLK AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND 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.Ò THE PROVISION, REPAIR AND MAINTENANCE OF A VILLAGE HALL AND RELATED FACILITIES FOR THE USE OF THE INHABITANTS OF DENHAM, MID SUFFOLK, AND ITS IMMEDIATE SURROUNDINGS, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OFIMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Denham Community Council supports fundraising and grant applications to ensure that the rural community in Denham has access to facilities, equipment and social opportunities in order to support the well being of local residents. This includes fundraising for and managing the renovation of the Village Hall

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£518	£2,008	-	-
2024-03-31	£19,420	£15,994	-	-
2023-03-31	£4,953	£18,389	-	-
2022-03-31	£17,754	£170	-	-
2021-03-31	£2,479	£650	-	-

Trustees

Name	Role	Appointed
Kerina Ross Jane	Chair	2019-07-26
Jane Helen Gilmore		2019-07-26
Nicholas James Farrow		2025-03-19

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DENHAM COMMUNITY COUNCIL

England & Wales - Charity number 1185179

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Denham Community Council

Charity registration number: 1185179

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Denham Community Council supports fundraising and makes grant applications to ensure that the rural community in Denham has access to facilities, equipment, and social opportunities to support the wellbeing of residents. This includes fundraising for provision of the Village Hall now that it has been returned to public use. Denham Community Council will now run the Village Hall on behalf of the Parish Council who own the building.
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	The Hall has now been fully renovated and so no fundraising was necessary this year as the funds had been raised in the previous year. Local donations continued to be received to support the Hall once it was re-opened. The Community Council will now run the Hall and has a schedule of activities planned
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm: • we are aware of the guidance • we have taken it into account when making a decision to which the guidance is relevant

Additional information (optional)
You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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 Council has been working with local statutory organisations and grant funding officers to secure sufficient funding to fully renovate the Hall. The Hall is now fully renovated and will be equipped and the Community will be applying for all relevant licenses to run events at the hall. Local support of Denham residents and a focus on local social fundraising activities has been an important function of the committee. We have built strong links with other organisations within the Parish and have brought people together through a number of events. **The Committee is now working with the Parish Council to run the Hall now the Hall is complete.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have adhered to our main objective of supporting the renovation of the Village Hall, which is now complete. The Community Council will now be running the Hall on behalf of the Parish Council
Performance of fundraising activities against objectives set	Para 1.41	Fundraising activities have exceeded targets on every occasion and very little money has been spent due to freely donated time and venues/food. Local fundraising events continue to support community cohesion. As the majority of the money has been secured for the project, fundraising activities have been reduced this year to minimise local donation fatigue.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Council has secured additional funding during this financial year and continues to work toward its ultimate goal which is the return of the Hall to public use.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not holding any reserves and all current funding will be fully utilised in the renovation or running of the Village Hall, as necessary.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	We currently have no employees and no fixed expenditure so holding reserves is not necessary. This will be reviewed this year as the management of the Hall moves to the Community Council now renovations are complete.
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	The function of the charity is now secured as the management of the Hall will move to the Community Council shortly.

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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Community Council will be running the Hall going forwards. A budget will be put in place as soon as possible when all the likely costs are known and reserves of a minimum of one year's costs will be maintained at least for the first year.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - ASSOCIATION Registered 05 Sep 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Appointment by members

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	Our purpose is linked to the running of the Village Hall, which is owned by the Parish Council. Our relationship with them is good and we are working with them to ensure the proper management of the Hall going forwards.
Other		

Reference and Administrative details

Charity name	Denham Community Council
Other name the charity uses	N/A
Registered charity number	1185179
Charity's principal address	18 Shingle Cottage, Shingle Hill, Denham, Eye, Suffolk, IP21 5EU

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	Kerina Jane	Chair		
2	Jane Gilmore	Secretary		
3	Tania Farrow	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

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)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K-Jane.	
Full name(s)	Kerina Jane	Jane Gilmore
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date	26/09/2025

Financial Report for Denham Community Council **21/09/2025**

Money we had at start of the year 10,757.01

Money In

Fundraising	-
Donations	518.00
Bottle Bank Payments	-
Grant Funding	-
Money In Total	**518.00**

Money Out

Training	-
Events Costs	-
Equipment	882.29
Building Cost	1,066.20
Bank Charges	60.00
Money Out Total	**2,008.49**

Money we have now 9,266.52

DENHAM COMMUNITY COUNCIL

England & Wales - Charity number 1185179

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: Denham Community Council

Charity registration number: 1185179

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Denham Community Council supports fundraising and grant applications to ensure that the rural community in Denham has access to facilities, equipment, and social opportunities to support the wellbeing of residents. This includes fundraising for and managing the renovation of the Village Hall with a view to returning the Hall to public use.
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	The Council has carried out a number of fundraising activities and has also received donations from local business and grants from other Charitable grant giving organisations to begin the renovation project to restore the Village Hall to public use. Funding for the renovation has been secured and is progressing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm: • we are aware of the guidance • we have taken it into account when making a decision to which the guidance is relevant

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by	Para 1.38	N/A

volunteers		
Other		N/A

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 Council has been working with local statutory organisations and grant funding officers to secure sufficient funding to fully renovate the Hall. To date we have a three- phase plan for the renovation process and we have secured funding against all three phases and have grant applications under consideration to cover the whole amount needed. Phase one has been completed and the rest of the project started in September 2023.The Hall is due for completion in December 2024 Local support of Denham residents and a focus on local social fundraising activities has been an important function of the committee. We have built strong links with other organisations within the Parish and have brought people together through a number of events. **The Committee is now working with the Parish Council to discuss the running of the Hall on completion of the project.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have adhered to our main objective of supporting the renovation of the Village Hall, which is nearing completion. We are currently undertaking discussions with the Parish Council about the future running of the Hall and hence the continued purpose of Denham Community Council
Performance of fundraising activities against objectives set	Para 1.41	Fundraising activities have exceeded targets on every occasion and very little money has been spent due to freely donated time and venues/food. Local fundraising events continue to support community cohesion. As the majority of the money has been secured for the project, fundraising activities have been reduced this year to minimise local donation fatigue.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Council has secured additional funding during this financial year and continues to work toward its ultimate goal which is the return of the Hall to public use.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not holding any reserves and all current funding will be fully utilised in the renovation or running of the Village Hall, as necessary.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	We currently have no employees and no fixed expenditure so holding reserves is not necessary. This will be reviewed if the management of the Hall moves to the Community Council once renovations are complete.
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	The function of the charity may need to be reviewed once the renovation is complete if the management of the Hall does not sit with the Community Council in future.

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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Inability of the Charity to take over the running of the Hall on completion due to Deed of Dedication agreement. This may require altering the governing document for the Charity.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - ASSOCIATION Registered 05 Sep 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Appointment by members

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	Our purpose is linked to the running of the Village Hall, which is owned by the Parish Council. Our relationship with them is good and we are working with them to ensure the proper management of the Hall going forwards.
Other		

Reference and Administrative details

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Other name the charity uses	N/A
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

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)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	[redacted]	[redacted]
Full name(s)	Kerina Jane	Jane Gilmore
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	29/10/2024	

Simple accounts system
from the Money in Mind Project

Welcome

This system is designed for small community groups who don't need to keep track of grants or projects.

There are four sheets - you can move from one to another by using the tabs at the bottom of the screen

To start using the system, you need to enter some information about your group on Setting up your accounts sheet. Just follow the instructions at the top of the sheet. When you've entered in all your information, press the Generate butt

The information you've entered will be automatically copied across to the Cash and Bank sheets so you can start using them. This takes a few seconds and the different sheets will flash up quickly on your screen - don't panic, it's supposed to do that!

The Cash and Bank sheets also have instructions at the top. Whenever you see a yellow heading with a red corner, you can hover over it for more help.

The first thing you'll need to do on each sheet is enter your starting balance - the amount of cash you have (on the Cash sheet) and the amount of money in your bank account (on the Bank sheet). You put these figures in the pink cells.

The Overview sheet combines the cash and bank sheets to give you a snapshot of your accounts so far. You can print this out and take it to your group meetings.

contact the
Money in Mind project.

Version 1.1, May 2012. This accounts system was developed with generous help from Greg Maddocks at Sussex Community Internet Project

LOTTERY FUNDED

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Setting up your account system

Fill in the information for your group below, hit the Enter key, then press this button to copy your info to the cash and bank

List where your money comes from in the yellow cells below. For example: Donations, Membership fees, Ticket sales. You can add more headings later if you want to. Just fill them in below, hit Enter, and press Generate again. You won't lose your data.

For each heading, put an x in the cash column if you ever receive this money in cash, and an x in the bank column if you ever receive it by cheque or bank transfer

Money In	Cash	Bank
Fundraising	x	x
Donations	x	x
Bottle Bank Payments		x
Grant Funding		x

Enter the name of your group below

Denham Community Council

List the types of thing you spend money on in the yellow cells below. For example: Rent, photocopying, coach hire. You can add more headings later if you want to. Just fill them in below, hit Enter, and press Generate again. You won't lose your data.

For each heading, put an x in the cash column if you ever spend this money in cash, and an x in the bank column if you ever spend it by cheque or bank transfer

Money Out	Cash	Bank
Training		x
Events Costs	x	x
Equipment	x	x
Building Cost		x
Bank Charges		x

Cash sheet

Use this sheet to enter details of all the **cash** you take in and spend.
Also enter here when you take cash out of the bank and pay cash into the bank.
Hover over any yellow column heading for more help.

Date	Description	Money In			Money Out			Total In	Total Out	Balance in hand
		From Bank	Fundraising	Donations	To Bank	Events Costs	Equipment			
	Totals	-	-	-	-	-	-	-	-	Opening Balance
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Bank sheet

Use this sheet to enter details of a
Cash paid into or withdrawn from t
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Date	Description	Chq. or Slip No.	Money In		
		Totals	From Cash (automatic)	Fundraising	Donations
			-	-	985.91
24/04/2023	Bank Charges				
12/05/2023	Coronation				104.00
18/05/2023	RFC Donation				100.00
19/05/2023	Amazon				13.41
24/05/2023	Bank Charges				
09/06/2024	RFC Donation				100.00
19/06/2023	RFC Donation				98.00
24/06/2023	Bank Charges				
24/07/2023	Bank Charges				
28/07/2023	RFC Donation				130.00
04/08/2023	RFC Donation				142.00
24/08/2023	Bank Charges				
24/09/2023	Bank Charges				
29/09/2023	Cheque 100006 DPC				
30/09/2023	RFC Donation				81.50
30/09/2023	Coronation Donation				17.00
06/10/2023	Bernard Sunley Grant				
07/10/2023	RFC Donation				200.00
24/10/2023	Bank Charges				
24/11/2023	Bank Charges				
24/12/2023	Bank Charges				
24/01/2024	Bank Charges				
20/02/2024	DPC Donation				
24/02/2024	Bank Charges				
05/03/2024	AO.com				
18/03/2024	MSDC Grants				
24/03/2024	Bank Charges				

ny money that comes into or goes out of your **bank account**.
:he bank will be entered here automatically when you write it on the cash sheet.
ıding for more help.

			Money Out						Total In
Bottle Bank Payments	Grant Funding	on bank statement	To Cash (automatic)	Training	Events Costs	Equipment	Building Cost	Bank Charges	
-	18,433.99		-	-	-	2,433.99	13,500.00	60.40	19,419.90
		x						5.00	-
		x							104.00
		x							100.00
		x							13.41
		x						5.00	-
		x							100.00
		x							98.00
		x						5.00	-
		x						5.00	-
		x							130.00
		x							142.00
		x						5.00	-
		x						5.00	-
		x					6,000.00		-
		x							81.50
		x							17.00
	15,000.00	x							15,000.00
		x							200.00
		x						5.40	-
		x						5.00	-
		x						5.00	-
		x						5.00	-
		x					7,500.00		-
		x						5.00	-
		x				2,433.99			-
	3,433.99	x							3,433.99
		x						5.00	-

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Total Out	Balance in hand	Balance from Bank Statement		
		When you get your bank statement, delete any previous statement balance from this white column. Then 'tick off' each item on the new statement by adding an x in the 'on bank statement' column. Finally, enter the balance from the new statement in this white column, alongside the last figure in the 'Balance in hand' column.		
15,994.39	**Opening Balance**			
	7,331.50			
5.00	7,326.50			
-	7,430.50			
-	7,530.50			
-	7,543.91			
5.00	7,538.91			
-	7,638.91			
-	7,736.91			
5.00	7,731.91			
5.00	7,726.91			
-	7,856.91			
-	7,998.91			
5.00	7,993.91			
5.00	7,988.91			
6,000.00	1,988.91			
-	2,070.41			
-	2,087.41			
-	17,087.41			
-	17,287.41			
5.40	17,282.01			
5.00	17,277.01			
5.00	17,272.01			
5.00	17,267.01			
7,500.00	9,767.01			
5.00	9,762.01			
2,433.99	7,328.02			
-	10,762.01			
5.00	10,757.01	10,757.01	Correct at	4/9/2024

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Money we had at start of the yea 7,331.50

Money In

Fundraising	-
Donations	985.91
Bottle Bank Payments	-
Grant Funding	18,433.99
Money In Total	**19,419.90**

Money Out

Training	-
Events Costs	-
Equipment	2,433.99
Building Cost	13,500.00
Bank Charges	60.40
Money Out Total	**15,994.39**

Money we have now

DENHAM COMMUNITY COUNCIL

England & Wales - Charity number 1185179

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 Period start date to 31/03/2023 Period end date

Charity name: Denham Community Council

Charity registration number: 1185179

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Denham Community Council supports fundraising and grant applications to ensure that the rural community in Denham has access to facilities, equipment, and social opportunities to support the wellbeing of residents. This includes fundraising for and managing the renovation of the Village Hall
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	The Council has carried out a number of fundraising activities and has also received donations from local business and a grants from other Charitable grant giving organisations to begin the renovation project to restore the Village Hall to public use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm: • we are aware of the guidance • we have taken it into account when making a decision to which the guidance is relevant

Additional information (optional)

You may choose to include other statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

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 Council has been working with local statutory organisations and grant funding officers to secure sufficient funding to fully renovate the Hall. To date we have a three-phase plan for the renovation process and we have secured funding against all three phases and have grant applications under consideration to cover the whole amount needed. Phase one has been completed and it is hoped that Phase two will begin shortly Local support of Denham residents and a focus on local social fundraising activities has been an important function of the committee throughout the pandemic and beyond. We have built strong links with other organisations within the Parish and have brought people together through a number of events.

Additional information (optional)
You may choose to include other statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	Fundraising activities have exceeded targets on every occasion and very little money has been spent due to freely donated time and venues/food. Local fundraising events continue to support community cohesion while we look to secure the majority of the funding needed through a large lottery grant application.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO - ASSOCIATION Registered 05 Sep 2019
How is the charity constituted?	Para 1.25	CIO
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	Appointment by members

Additional information (optional)
You may choose to include other statements where relevant about:

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

Reference and Administrative details

Charity name	Denham Community Council
Other name the charity uses	N/A
Reoistered charity number	1185179
Charity's principal address	18 Shingle Cottage, Shingle Hill, Denham, Eye, Suffolk, IP21 5EU

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Council has secured additional funding during this financial year and continues to work toward its ultimate goal.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not holding any reserves and all current funding will be fully utilised in the renovation.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	We have no employees and no fixed expenditure so holding reserves is not necessary
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 other statements where relevant about:

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

Funds held as custodian trustees on behalf of others

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

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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	Kerina Jane	Chair		
2	Jane Gilmore	Secretary		
3	Tania Farrow	Treasurer		
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Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Declarations

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

Signed on behalf of the charity's trustees:

Kerina Jane	Jane Gilmore
Chair	Secretary
Signature:	Signature:
Date: 15th July 2023.	Date: 15/07/23.

Financial Report for Denham Community Council **29/01/2024**

Money we had at start of the year 20,767.23

Money In

Fundraising	2,841.95
Donations	2,111.52
Bottle Bank Payments	-
Grant Funding	-
Money In Total	**4,953.47**

Money Out

Training	-
Events Costs	252.00
Stationery	-
Building Cost	18,062.00
Bank Charges	75.20
Money Out Total	**18,389.20**

Money we have now 7,331.50

Simple accounts system
from the Money in Mind Project

Welcome

This system is designed for small community groups who don't need to keep track of grants or projects.

There are four sheets - you can move from one to another by using the tabs at the bottom of the screen

To start using the system, you need to enter some information about your group on Setting up your accounts sheet. Just follow the instructions at the top of the sheet. When you've entered in all your information, press the Generate butt

The information you've entered will be automatically copied across to the Cash and Bank sheets so you can start using them. This takes a few seconds and the different sheets will flash up quickly on your screen - don't panic, it's supposed to do that!

The Cash and Bank sheets also have instructions at the top. Whenever you see a yellow heading with a red corner, you can hover over it for more help.

The first thing you'll need to do on each sheet is enter your starting balance - the amount of cash you have (on the Cash sheet) and the amount of money in your bank account (on the Bank sheet). You put these figures in the pink cells.

The Overview sheet combines the cash and bank sheets to give you a snapshot of your accounts so far. You can print this out and take it to your group meetings.

contact the
Money in Mind project.

Version 1.1, May 2012. This accounts system was developed with generous help from Greg Maddocks at Sussex Community Internet Project

LOTTERY FUNDED

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Setting up your account system

Fill in the information for your group below, hit the Enter key, then press this button to copy your info to the cash and bank

List where your money comes from in the yellow cells below. For example: Donations, Membership fees, Ticket sales. You can add more headings later if you want to. Just fill them in below, hit Enter, and press Generate again. You won't lose your data.

For each heading, put an x in the cash column if you ever receive this money in cash, and an x in the bank column if you ever receive it by cheque or bank transfer

Money In	Cash	Bank
Fundraising	x	x
Donations	x	x
Bottle Bank Payments		x
Grant Funding		x

Enter the name of your group below

Denham Community Council

List the types of thing you spend money on in the yellow cells below. For example: Rent, photocopying, coach hire. You can add more headings later if you want to. Just fill them in below, hit Enter, and press Generate again. You won't lose your data.

For each heading, put an x in the cash column if you ever spend this money in cash, and an x in the bank column if you ever spend it by cheque or bank transfer

Money Out	Cash	Bank
Training		x
Events Costs	x	x
Stationery	x	x
Building Cost		x
Bank Charges		x

Cash sheet

Use this sheet to enter details of all the **cash** you take in and spend.
Also enter here when you take cash out of the bank and pay cash into the bank.
Hover over any yellow column heading for more help.

Date	Description	Money In			Money Out			Total In	Total Out	Balance in hand
	Totals	From Bank	Fundraising	Donations	To Bank	Events Costs	Stationery			
		-	2,836.95	187.52	3,024.47	-	-	3,024.47	3,024.47	Opening Balance
5/13/2022	Market Place		750.00		750.00			750.00	750.00	-
6/10/2022	Jubilee Party			187.52	187.52			187.52	187.52	-
7/18/2022	Market Place		450.00		450.00			450.00	450.00	-
10/3/2022	Ceilidh		1,313.70		1,313.70			1,313.70	1,313.70	-
3/16/2023	Market Place		323.25		323.25			323.25	323.25	-
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Bank sh

Use this sheet to enter det
Cash paid into or withdraw
Hover over any yellow colu

Date	Description	Chq. or Slip No.	Money In	
			From Cash (automatic)	Fundraising
		Totals	3,024.47	5.00
4/3/2022	RFC Dance			
4/24/2022	Charges			
5/4/2022	RFC Dance			
5/9/2022	Amazon Smile			5.00
5/13/2022	Cash paid into bank		750.00	
5/17/2022	RFC Dance			
5/24/2022	Charges			
5/24/2022	Phase 1 Build			
5/25/2022	RFC Dance			
6/1/2022	RFC Dance			
6/10/2022	Cash paid into bank		187.52	
6/13/2022	RFC Dance			
6/24/2022	Charges			
7/18/2022	Cash paid into bank		450.00	
7/19/2022	Phase 1 Build			
7/24/2022	Charges			
8/22/2022	Crown Milling			
8/24/2022	Charges			
8/31/2022	Toilet Hire			
9/24/2022	Charges			
9/29/2022	RFC Dance			
10/3/2022	Cash paid into bank		1,313.70	
10/4/2022	Donation			
10/24/2022	Charges			
10/24/2022	RFC Dance			
11/9/2022	RFC Dance			
11/15/2022	RFC Dance			

11/24/2022	Charges	
12/11/2022	RFC Dance	
12/24/2022	Charges	
1/24/2023	Charges	
2/17/2023	RFC Dance	
2/18/2023	RFC Dance	
2/24/2023	Charges	
3/4/2023	RFC Dance	
3/11/2023	RFC Dance	
3/16/2023	RFC Dance	
3/16/2023	Cash paid into bank	323.25
2/25/2023	Charges	

eet

ails of any money that comes into or goes out of your **bank account**.
n from the bank will be entered here automatically when you write it on the cash sheet.
umn heading for more help.

Donations	Bottle Bank Payments	Grant Funding	on bank statement	Money Out To Cash (automatic)	Training	Events Costs	Stationery	Building Cost	Bank Charges	Total In
1,924.00	**-**	**-**		**-**	**-**	**252.00**	**-**	**18,062.00**	**75.20**	**4,953.47**
15.00			x							15.00
			x						5.40	-
15.00			x							15.00
			x							5.00
			x							750.00
30.00			x							30.00
			x						5.00	-
			x					12,050.00		-
20.00			x							20.00
15.00			x							15.00
			x							187.52
25.00			x							25.00
			x						8.80	-
			x							450.00
			x					6,012.00		-
			x						6.15	-
1,000.00			x							1,000.00
			x						7.60	-
			x			252.00				-
			x						6.20	-
38.00			x							38.00
			x							1,313.70
250.00			x							250.00
			x						5.00	-
31.00			x							31.00
30.00			x							30.00
40.00			x							40.00

	x		11.05	-
40.00	x			40.00
	x		5.00	-
	x		5.00	-
105.00	x			105.00
65.00	x			65.00
	x		5.00	-
75.00	x			75.00
80.00	x			80.00
50.00	x			50.00
	x			323.25
	x		5.00	-
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Total Out	Balance in hand	Balance from Bank Statement		
		When you get your bank statement, delete any previous statement balance from this white column. Then 'tick off' each item on the new statement by adding an x in the 'on bank statement' column. Finally, enter the balance from the new statement in this white column, alongside the last figure in the 'Balance in hand' column.		
18,389.20	**Opening Balance**			
	20,767.23			
-	20,782.23			
5.40	20,776.83			
-	20,791.83			
-	20,796.83			
-	21,546.83			
-	21,576.83			
5.00	21,571.83			
12,050.00	9,521.83			
-	9,541.83			
-	9,556.83			
-	9,744.35			
-	9,769.35			
8.80	9,760.55			
-	10,210.55			
6,012.00	4,198.55			
6.15	4,192.40	4,192.40	Correct at	8/24/2022
-	5,192.40			
7.60	5,184.80			
252.00	4,932.80	4,932.80	Correct at	9/17/2022
6.20	4,926.60			
-	4,964.60			
-	6,278.30	6,278.30	Correct at	11/5/2022
-	6,528.30			
5.00	6,523.30			
-	6,554.30	6,554.30	Correct at	12/11/2022
-	6,584.30			
-	6,624.30			

11.05	6,613.25			
-	6,653.25			
5.00	6,648.25			
5.00	6,643.25			
-	6,748.25			
-	6,813.25			
5.00	6,808.25			
-	6,883.25			
-	6,963.25			
-	7,013.25			
-	7,336.50			
5.00	7,331.50	7,331.50	Correct at	4/13/2023
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Money we had at start of the yea

Money In

Fundraising	2,841.95
Donations	2,111.52
Bottle Bank Payments	-
Grant Funding	-
Money In Total	**4,953.47**

Money Out

Training	-
Events Costs	252.00
Stationery	-
Building Cost	18,062.00
Bank Charges	75.20
Money Out Total	**18,389.20**

Money we have now 7,331.50

DENHAM COMMUNITY COUNCIL

England & Wales - Charity number 1185179

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021 Period start date to 31/03/2022 Period end date Charity name: Denham Community Council

Charity registration number: 1185179

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Denham Community Council supports fundraising and grant applications to ensure that the rural community in Denham has access to facilities, equipment, and social opportunities to support the wellbeing of residents. This includes fundraising for and managing the renovation of the Village Hall
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	The Council has carried out a number of fundraising activities and has also received donations from local business and a grants from other Charitable grant giving organisations to begin the renovation project to restore the Village Hall to public use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm: • we are aware of the guidance • we have taken it into account when making a decision to which the guidance is relevant

Additional information (optional)

You may choose to include other statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

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 Council has been working with local statutory organisations and grant funding officers to secure sufficient funding to fully renovate the Hall. To date we have a three- phase plan for the renovation process and we have secured funding against all three phases and have grant applications under consideration to cover the whole amount needed. Phase one has been completed over the course of this year. Local support of Denham residents and a focus on local social fundraising activities has been an important function of the committee throughout the pandemic. It has given people support from a group of like- minded people and has created a positive impetus for life after lockdown.

Additional information (optional)
You may choose to include other statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	Fundraising activities have exceeded targets on every occasion and very little money has been spent due to freely donated time and venues/food.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO - ASSOCIATION Registered 05 Sep 2019
How is the charity constituted?	Para 1.25	CIO
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	Appointment by members

Additional information (optional)
You may choose to include other statements where relevant about:

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

Reference and Administrative details

Charity name	Denham Community Council
Other name the charity uses	N/A
Reoistered charity number	1185179
Charity's principal address	18 Shingle Cottage, Shingle Hill, Denham, Eye, Suffolk, IP21 5EU

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Council has secured additional funding during this financial year and continues to work toward its ultimate goal.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not holding any reserves and all current funding will be fully utilised in the renovation
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	We have no employees and no fixed expenditure so holding reserves is not necessary
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 other statements where relevant about:

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

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of	Name Address adviser	

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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	Kerina Jane	Chair		
2	Jane Gilmore	Secretary		
3	Tania Farrow	Treasurer		
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Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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)	Kerina Jane	Jane Gilmore
Position (e.g., Secretary, Chair)	Chair	Secretary

Date 12/11/2022

Simple accounts system
from the Money in Mind Project

Welcome

This system is designed for small community groups who don't need to keep track of grants or projects.

There are four sheets - you can move from one to another by using the tabs at the bottom of the screen

To start using the system, you need to enter some information about your group on the Setting up your accounts sheet. Just follow the instructions at the top of the sheet. When you've entered in all your information, press the Generate button. The information you've entered will be automatically copied across to the Cash and Bank sheets so you can start using them. This takes a few seconds and the different sheets will flash up quickly on your screen - don't panic, it's supposed to do that!

The Cash and Bank sheets also have instructions at the top. Whenever you see a yellow heading with a red corner, you can hover over it for more help.

The first thing you'll need to do on each sheet is enter your starting balance - the amount of cash you have (on the Cash sheet) and the amount of money in your bank account (on the Bank sheet). You put these figures in the pink cells.

The Overview sheet combines the cash and bank sheets to give you a snapshot of your accounts so far. You can print this out and take it to your group meetings.

For free technical support with this system, or financial management help (small groups in Brighton & Hove only), contact the Money in Mind project.

Version 1.1, May 2012. This accounts system was developed with generous help from Greg Maddocks at Sussex Community Internet Project

LOTTERY FUNDED

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Setting up your account system

Fill in the information for your group below, hit the Enter key, then press this button to copy your info to the cash and bank sheets.

List where your money comes from in the yellow cells below. For example: Donations, Membership fees, Ticket sales. You can add more headings later if you want to. Just fill them in below, hit Enter, and press Generate again. You won't lose your data.

For each heading, put an x in the cash column if you ever receive this money in cash, and an x in the bank column if you ever receive it by cheque or bank transfer

Money In	Cash	Bank
Fundraising	x	x
Donations	x	x
Bottle Bank Payments		x
Grant Funding	x	x

Enter the name of your group below

Denham Community Council

List the types of thing you spend money on in the yellow cells below. For example: Rent, photocopying, coach hire. You can add more headings later if you want to. Just fill them in below, hit Enter, and press Generate again. You won't lose your data.

For each heading, put an x in the cash column if you ever spend this money in cash, and an x in the bank column if you ever spend it by cheque or bank transfer

Money Out	Cash	Bank
Training		x
Events Costs	x	x
Stationery	x	x
Building Costs	x	x
Charges		x

Cash sheet

Use this sheet to enter details of all the **cash** you take in and
Also enter here when you take cash out of the bank and pay c
Hover over any yellow column heading for more help.

Date	Description	Money In				Money Out			
	Totals	From Bank	Fundraising	Donations	Grant Funding	To Bank	Events Costs	Stationery	Building Costs
		-	4,248.26	219.00	-	4,467.26	-	-	-
7/27/2021	Donated Items Sale		1,000.00			1,000.00			
7/27/2021	Afternoon Tea		292.56			292.56			
10/18/2021	Donated Items Sale		1,105.50			1,105.50			
10/18/2021	Auction Bric a Brac		102.70			102.70			
10/20/2021	Raffle Money		223.00			223.00			
10/20/2021	Ticket Sales		497.50			497.50			
10/20/2021	Auction Cash		1,027.00			1,027.00			
1/27/2022	RFC Dance Donation			39.00		39.00			
1/31/2022	RFC Dance Donation			16.00		16.00			
2/8/2022	RFC Dance Donation			25.00		25.00			
2/21/2022	RFC Dance Donation			35.00		35.00			
3/22/2022	RFC Dance Donation			74.00		74.00			
3/2/2022	RFC Dance Donation			30.00		30.00			

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ash into the bank.

Total In	Total Out	Balance in hand
###	###	Opening Balance
1,000.00	1,000.00	-
292.56	292.56	-
1,105.50	1,105.50	-
102.70	102.70	-
223.00	223.00	-
497.50	497.50	-
1,027.00	1,027.00	-
39.00	39.00	-
16.00	16.00	-
25.00	25.00	-
35.00	35.00	-
74.00	74.00	-
30.00	30.00	-

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Bank s

Use this sheet to e
Cash paid into or w
Hover over any yel

Date	Description	Chq. or Slip No.	Money In
		Totals	From Cash (automatic)
			4,467.26
4/6/2021	Bottle Bank		
5/24/2021	Amazon EU		
7/27/2021	Cash paid into bank		1,000.00
7/27/2021	Cash paid into bank		292.56
8/17/2021	Amazon EU		
9/10/2021	Awards for All		
10/18/2021	Cash paid into bank		1,105.50
10/18/2021	Cash paid into bank		102.70
10/20/2021	Cash paid into bank		223.00
10/20/2021	Cash paid into bank		497.50
10/20/2021	Cash paid into bank		1,027.00
10/20/2021	BACS Laura M		
10/20/2021	BACS Tania F		
10/20/2021	BACS Jane G		
10/20/2021	Alfred Williams		
10/8/2021	BACS A H-C		
10/18/2021	BACS Smith		
12/31/2021	Bank Charge		
1/23/1900	Bank Charge		
10/27/2022	Cash paid into bank		39.00
1/31/2022	Cash paid into bank		16.00
2/8/2022	Cash paid into bank		25.00
2/21/2022	Cash paid into bank		35.00
2/24/2022	Bank Charge		
3/22/2022	Cash paid into bank		74.00
3/24/2000	Asbestos Survey		
3/24/2022	Bank Charge		
3/2/2022	Cash paid into bank		30.00

heet

nter details of any money that comes into or goes out of your **bank account**.
vithdrawn from the bank will be entered here automatically when you write it on the
llow column heading for more help.

Fundraising	Donations	Bottle Bank Payments	Grant Funding	on bank statement	Money Out To Cash (automatic)	Training	Events Costs	Stationery
1,196.00	**24.86**	**65.59**	**12,000.00**		**-**	**-**	**-**	**-**
		65.59		x				
	11.40			x				
				x				
				x				
	13.46			x				
			9,500.00	x				
				x				
				x				
				x				
				x				
				x				
936.00				x				
90.00				x				
110.00				x				
			2,500.00	x				
10.00				x				
50.00				x				
				x				
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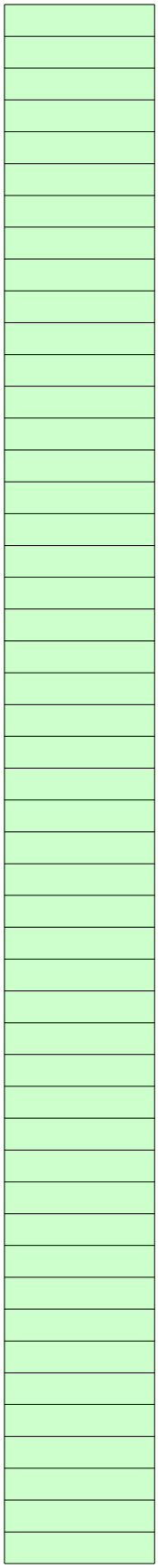

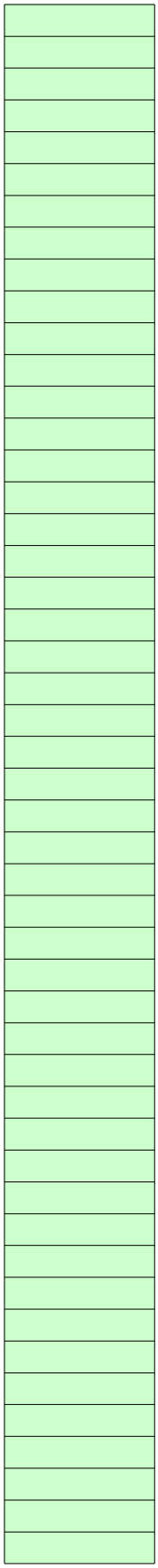

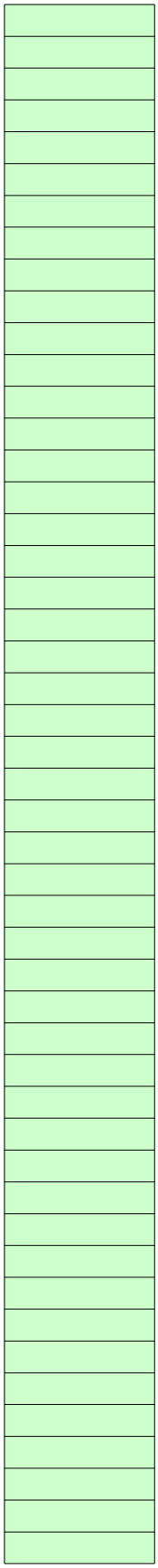

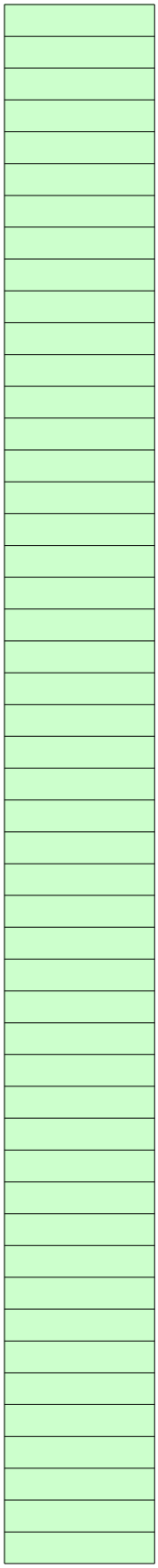

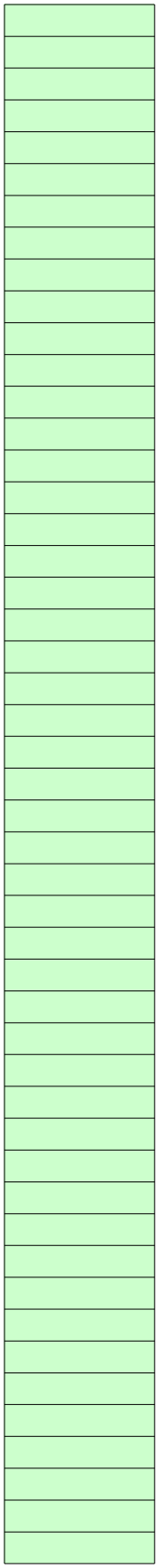

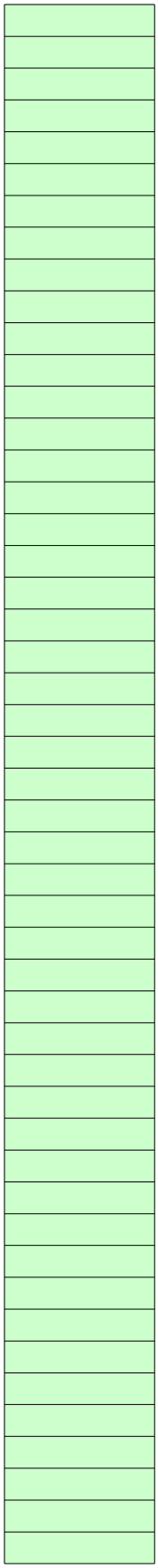

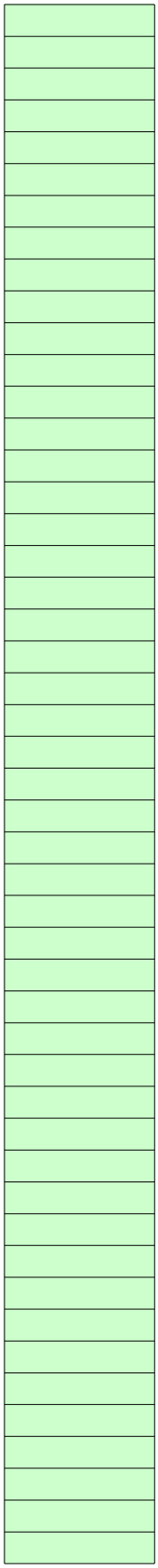

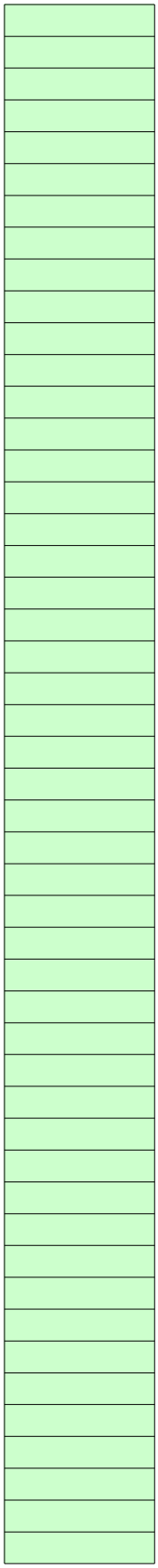

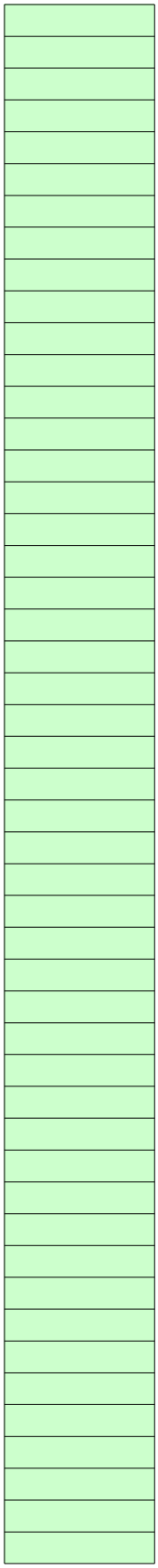

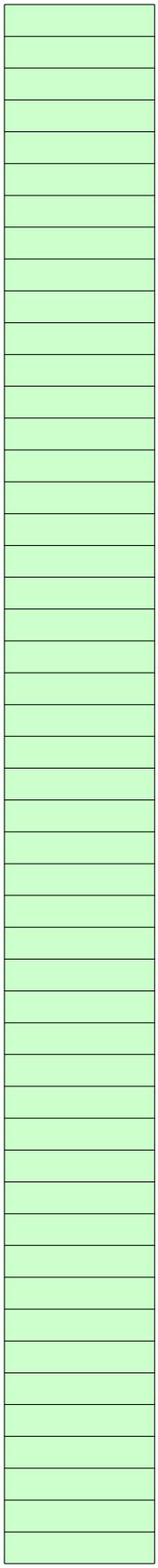

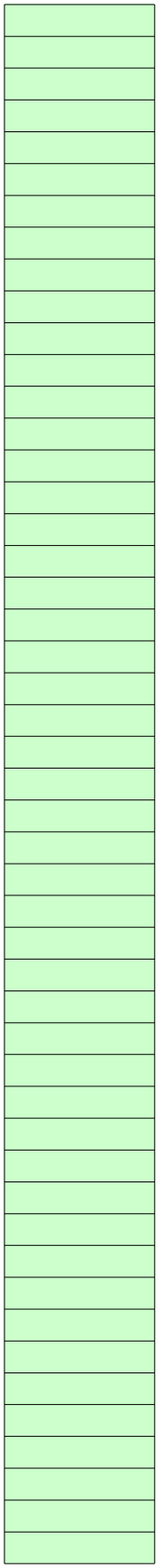

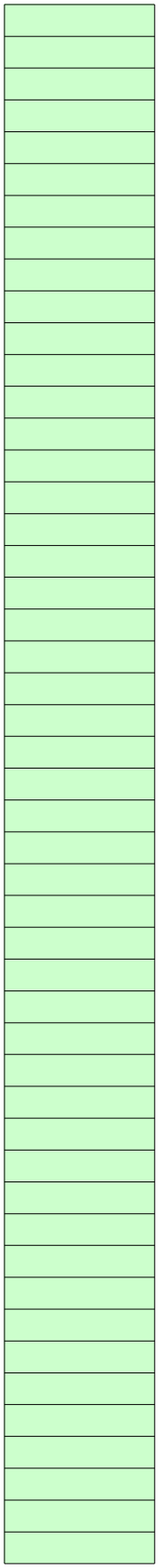

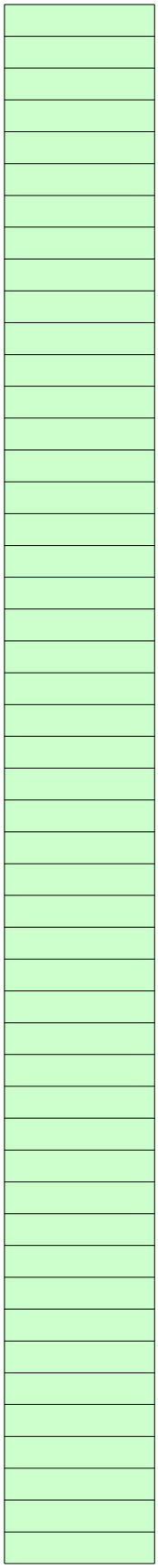

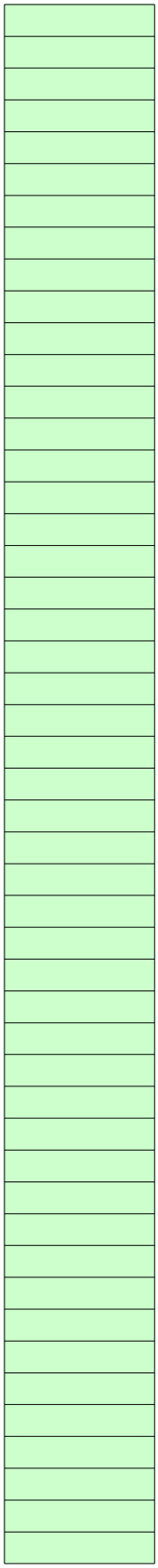

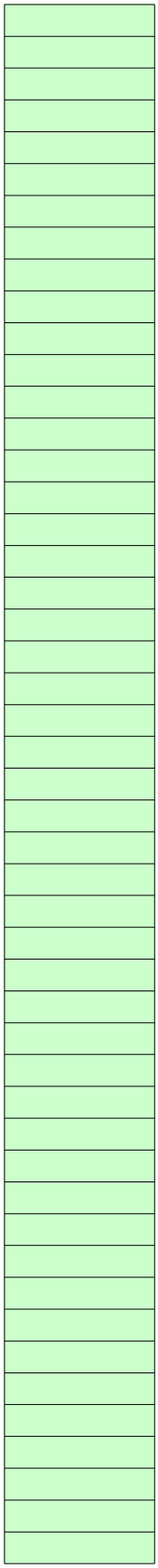

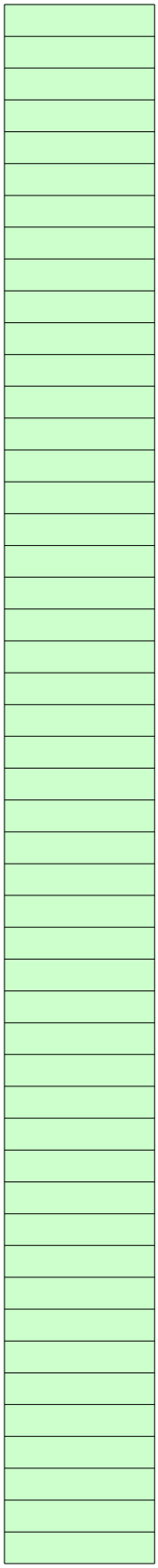

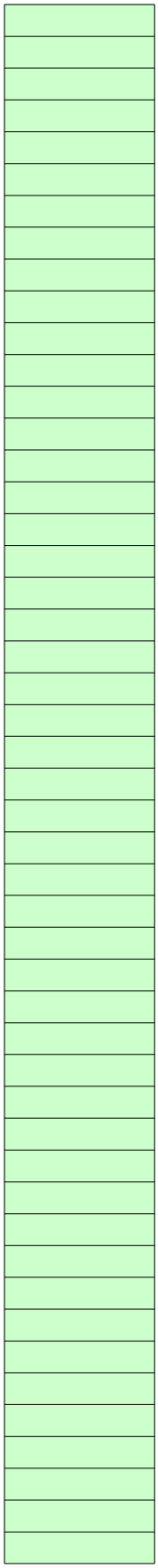

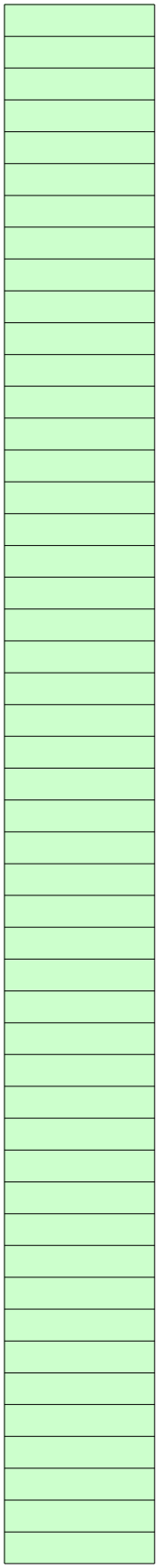

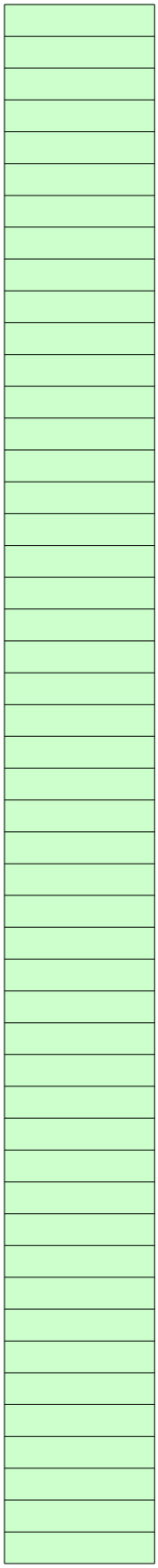

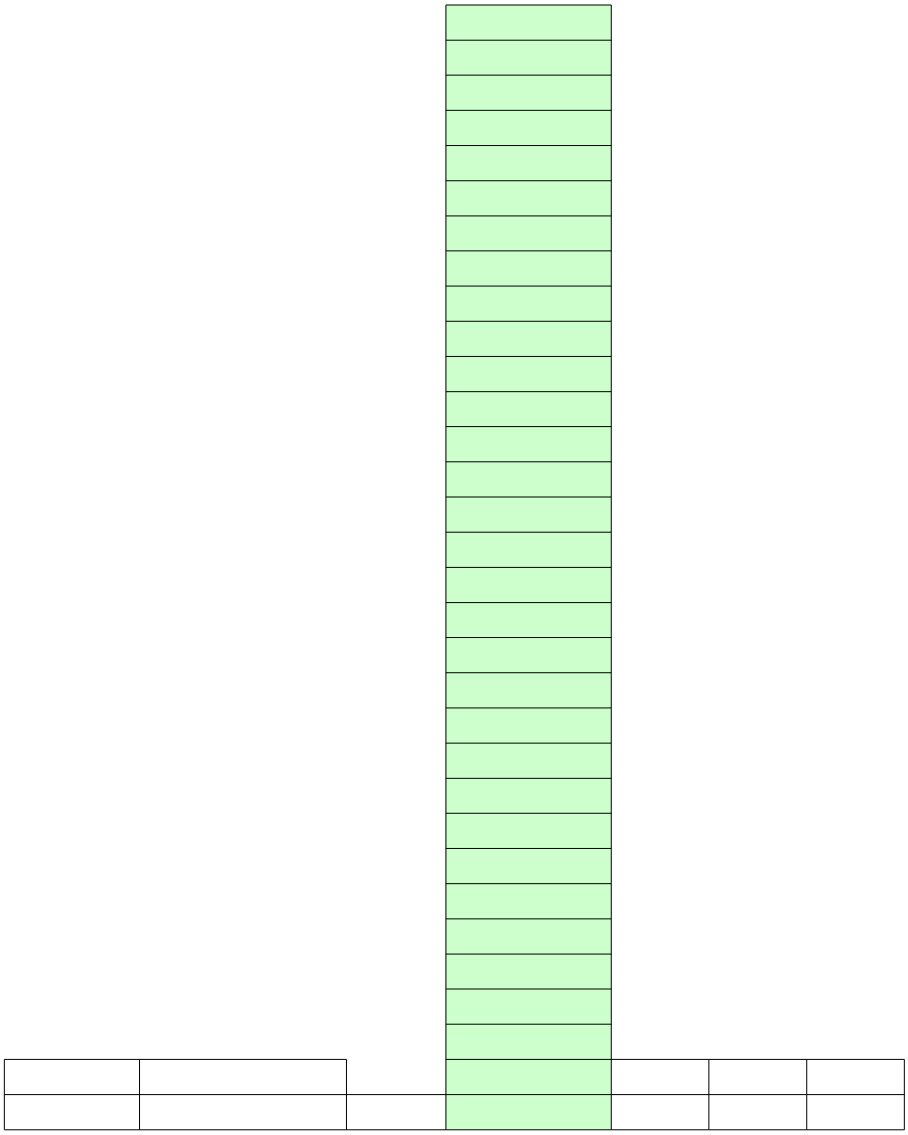

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Building Costs	Charges	Total In	Total Out	Balance in hand	Balance from Ban Statement	
150.00	**20.00**	**17,753.71**	**170.00**	**Opening Balance**		
				3,183.52		
		65.59	-	3,249.11		
		11.40	-	3,260.51		
		1,000.00	-	4,260.51		
		292.56	-	4,553.07		
		13.46	-	4,566.53		
		9,500.00	-	14,066.53		
		1,105.50	-	15,172.03		
		102.70	-	15,274.73		
		223.00	-	15,497.73		
		497.50	-	15,995.23		
		1,027.00	-	17,022.23		
		936.00	-	17,958.23		
		90.00	-	18,048.23		
		110.00	-	18,158.23		
		2,500.00	-	20,658.23		
		10.00	-	20,668.23		
		50.00	-	20,718.23		
	5.00	-	5.00	20,713.23		
	5.00	-	5.00	20,708.23		
		39.00	-	20,747.23		
		16.00	-	20,763.23		
		25.00	-	20,788.23		
		35.00	-	20,823.23		
	5.00	-	5.00	20,818.23		
		74.00	-	20,892.23		
150.00		-	150.00	20,742.23		
	5.00	-	5.00	20,737.23		
		30.00	-	20,767.23	20,767.23	Correct at

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Money we had at start of the year 3,183.52

Money In

Fundraising	5,444.26
Donations	243.86
Bottle Bank Payments	65.59
Grant Funding	12,000.00
Money In Total	**17,753.71**

Money Out

Training	-
Events Costs	-
Stationery	-
Building Costs	150.00
Charges	20.00
Money Out Total	**170.00**

Money we have now 20,767.23

DENHAM COMMUNITY COUNCIL

England & Wales - Charity number 1185179

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: Denham Community Council

Charity registration number: 1185179

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Denham Community Council supports fundraising and grant applications to ensure that the rural community in Denham has access to facilities, equipment, and social opportunities in order to support the wellbeing of local residents. This includes fundraising for and managing the renovation of the Village Hall
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	The Council has carried out a number of fundraising activities and has also received donations from local business and a grant from the District Council to begin the renovation project to restore the Village Hall to public use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm: • we are aware of the guidance • we have taken it into account when making a decision to which the guidance is relevant

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A

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 Council has been working with local statutory organisations and grant funding officers to secure sufficient funding to fully renovate the Hall. To date we have a three-phase plan for the renovation process and we have secured funding against all three phases and have grant applications under consideration to cover the whole amount needed. Local support of Denham residents and a focus on local social fundraising activities has been an important function of the committee throughout the pandemic. It has given people support from a group of like-minded people and has created a positive impetus for life after lockdown.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	Fundraising activities have exceeded targets on every occasion.
Investment performance against objectives	Para 1.41	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - ASSOCIATION Registered 05 Sep 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Appointment by members

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Denham Community Council
Other name the charity uses	N/A
Registered charity number	1185179
Charity's principal address	18 Shingle Cottage, Shingle Hill, Denham, Eye, Suffolk, IP21 5EU

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Council has secured additional funding during this financial year and continues to work toward it's ultimate goal.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not holding any reserves and all current funding will be fully utilised in the renovation
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	We have no employees and no fixed expenditure so holding reserves is not necessary
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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Funds held as custodian trustees on behalf of others

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

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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	Kerina Jane	Chair		
2	Jane Gilmore	Secretary		
3	Tania Farrow	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K Jane.	
Full name(s)	Kerina Jane	Jane Gilmore
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date	13/11/2021

Simple accounts system
from the Money in Mind Project

Welcome

This system is designed for small community groups who don't need to keep track of grants or projects.

There are four sheets - you can move from one to another by using the tabs at the bottom of the screen

To start using the system, you need to enter some information about your group on the Setting up your accounts sheet. Just follow the instructions at the top of the sheet. When you've entered in all your information, press the Generate button. The information you've entered will be automatically copied across to the Cash and Bank sheets so you can start using them. This takes a few seconds and the different sheets will flash up quickly on your screen - don't panic, it's supposed to do that!

The Cash and Bank sheets also have instructions at the top. Whenever you see a yellow heading with a red corner, you can hover over it for more help.

The first thing you'll need to do on each sheet is enter your starting balance - the amount of cash you have (on the Cash sheet) and the amount of money in your bank account (on the Bank sheet). You put these figures in the pink cells.

The Overview sheet combines the cash and bank sheets to give you a snapshot of your accounts so far. You can print this out and take it to your group meetings.

For free technical support with this system, or financial management help (small groups in Brighton & Hove only), contact the Money in Mind project.

Version 1.1, May 2012. This accounts system was developed with generous help from Greg Maddocks at Sussex Community Internet Project

LOTTERY FUNDED

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Setting up your account system

Fill in the information for your group below, hit the Enter key, then press this button to copy your info to the cash and bank sheets.

List where your money comes from in the yellow cells below. For example: Donations, Membership fees, Ticket sales. You can add more headings later if you want to. Just fill them in below, hit Enter, and press Generate again. You won't lose your data.

For each heading, put an x in the cash column if you ever receive this money in cash, and an x in the bank column if you ever receive it by cheque or bank transfer

Money In	Cash	Bank
Fundraising	x	x
Donations	x	x
Bottle Bank Payments		x

Enter the name of your group below

Denham Community Council

List the types of thing you spend money on in the yellow cells below. For example: Rent, photocopying, coach hire. You can add more headings later if you want to. Just fill them in below, hit Enter, and press Generate again. You won't lose your data.

For each heading, put an x in the cash column if you ever spend this money in cash, and an x in the bank column if you ever spend it by cheque or bank transfer

Money Out	Cash	Bank
Training		x
Events Costs	x	x
Stationery	x	x
Building Costs	x	x

Cash sheet

Use this sheet to enter details of all the **cash** you take in and
Also enter here when you take cash out of the bank and pay
Hover over any yellow column heading for more help.

Date	Description	Money In			Money Out				Total In
		From Bank	Fundraising	Donations	To Bank	Events Costs	Stationery	Building Costs	
	Totals	-	378.95	13.00	391.95	-	-	-	391.95
12/10/2020	Donation (Cheese and wine)			13.00	13.00				13.00
20/10/2020	Card Sales		171.95		171.95				171.95
09/12/2020	Card Sales		62.00		62.00				62.00
31/12/2020	Card Sales		30.00		30.00				30.00
30/01/2021	Card Sales		115.00		115.00				115.00
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Cash paid into or withdraw
Hover over any yellow colu

Date	Description	Chq. or Slip No.	Totals	Money In	
				From Cash (automatic)	Fundraising
				391.95	24.00
12/10/2020	Crown Donation				
20/10/2020	Card Sales				24.00
12/10/2020	Cash paid into bank			13.00	
20/10/2020	Cash paid into bank			171.95	
09/12/2020	Cash paid into bank			62.00	
10/12/2020	Donation				
10/12/2020	Bottle Bank				
31/12/2020	Cash paid into bank			30.00	
30/01/2021	Cash paid into bank			115.00	
01/02/2021	Mid-Suffolk (Trees)				
03/02/2021	R Jones-Donation				
11/03/2021	Tree Amigos	100001			

et

ails of any money that comes into or goes out of your **bank account**.
n from the bank will be entered here automatically when you write it on the cash sh
umn heading for more help.

			Money Out					Total In
Donations	Bottle Bank Payments	on bank statement	To Cash (automatic)	Training	Events Costs	Stationery	Building Costs	
2,000.00	**63.24**		**-**	**-**	**-**	**-**	**650.00**	**2,479.19**
1,000.00		x						1,000.00
		x						24.00
		x						13.00
		x						171.95
		x						62.00
300.00		x						300.00
	63.24	x						63.24
		x						30.00
		x						115.00
500.00		x						500.00
200.00		x						200.00
		x					650.00	-
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Total Out	Balance in hand	Balance from Bank Statement		
		When you get your bank statement, delete any previous statement balance from this white column. Then 'tick off' each item on the new statement by adding an x in the 'on bank statement' column. Finally, enter the balance from the new statement in this white column, alongside the last figure in the 'Balance in hand' column.		
650.00	**Opening Balance**			
	1,354.33			
-	2,354.33			
-	2,378.33			
-	2,391.33			
-	2,563.28			
-	2,625.28			
-	2,925.28			
-	2,988.52			
-	3,018.52			
-	3,133.52			
-	3,633.52			
-	3,833.52			
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Money we had at start of the year 1,354.33

Money In

Fundraising	402.95
Donations	2,013.00
Bottle Bank Payments	63.24
Money In Total	**2,479.19**

Money Out

Training	-
Events Costs	-
Stationery	-
Building Costs	650.00
Money Out Total	**650.00**

Money we have now 3,183.52