



**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
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	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		

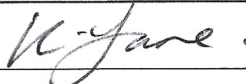
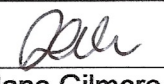
Name of trustees holding title to property belonging to the charity

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 (eg Secretary, Chair, etc)	Chair	Secretary

Date	13/11/2021
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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



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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

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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

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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.

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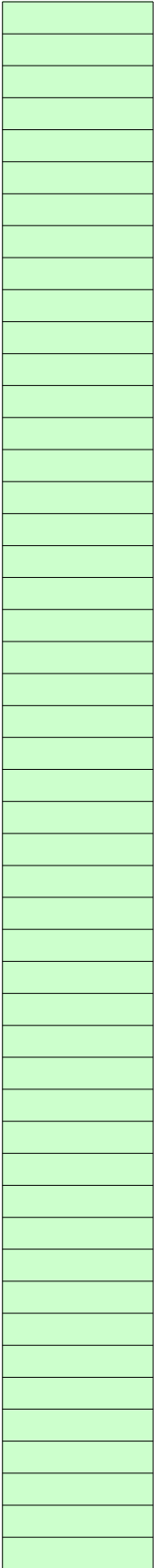
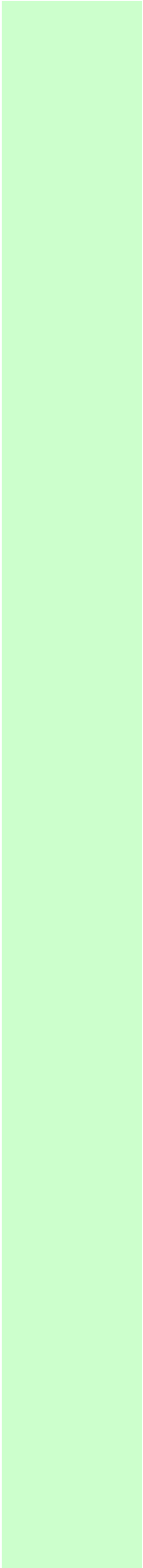
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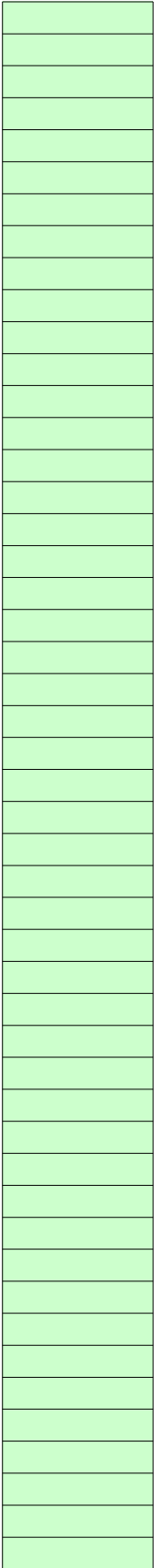
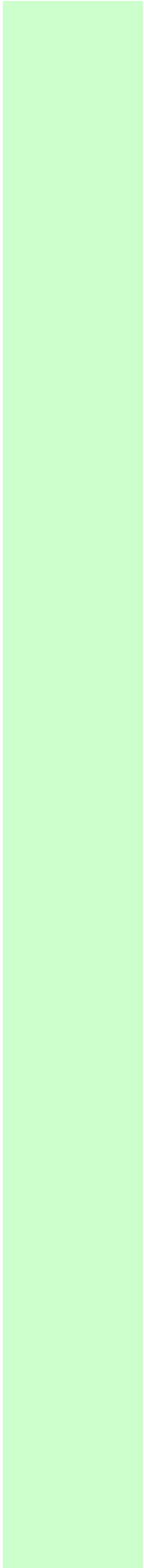
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Cash paid into or withdraw
Hover over any yellow colu

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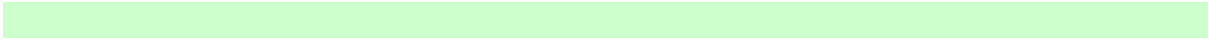
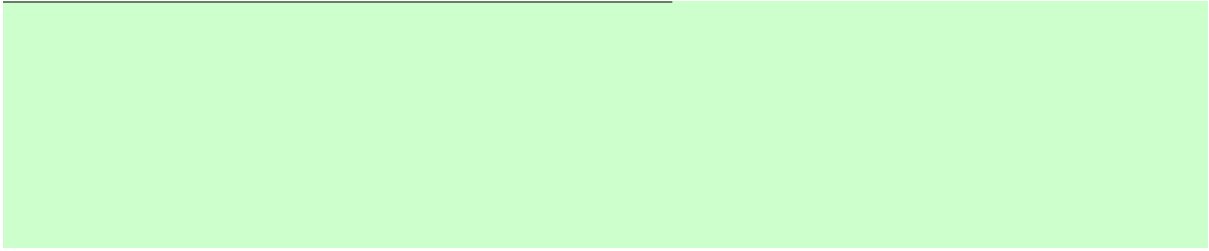
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Money we had at start of the year**1,354.33****Money In**

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**