

CLAY HILL COMMUNITY ASSOCIATION

England & Wales · Charity number 1186027

Details

Other names CHCA

Status Registered

Legal form CIO

Registered 2019-10-29

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

Contact

Address C H C A
Riverside Community Centre
Rosemoor Gardens
Newbury

Phone 0163533078

Email chcaRiverside@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:-(I)TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF AND THOSE WORKING IN OR VISITING THE WEST BERKSHIRE DISTRICT COUNCIL WARD OF NEWBURY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS 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 OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; AND(II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME(WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY)IN FURTHERANCE OF THESE OBJECTS.

Activities: Clay Hill Community Association manages the Riverside Community Centre at Rosemoor Gardens, Newbury, and uses it as a base for its activities such as school holiday clubs and free food distribution. We make halls available to hire for private events, and support many local organisations that use our halls and rooms for purposes that benefit the whole local community and the natural environment.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,731	£30,261	-	-
2023-12-31	£30,511	£5,598	-	-
2022-12-31	£21,218	£13,203	-	-
2021-12-31	£13,649	£7,849	-	-
2020-12-31	£24,587	£21,542	-	-

Trustees

Name	Role	Appointed
HAROLD GRAHAME FARQUHAR	Chair	2019-10-14
CHRISTOPHER JOHN LUSBY TAYLOR		2019-10-14
LINDA LOUISE JOYCE BOOKER		2019-10-14

CLAY HILL COMMUNITY ASSOCIATION

England & Wales - Charity number 1186027

Accounts



Trustees' Annual Report for the period

From **1 Jan 2024** Period start date
To **31 Dec 2024** Period end date

Charity name: Clay Hill Community Association

Charity registration number: 1186027

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Clay Hill Community Association manages the Riverside Community Centre at Rosemoor Gardens, Newbury, and uses it as a base for its activities such as school holiday clubs and free food distribution. We make halls available to hire for private events, and support many local organisations that use our halls and rooms for purposes that benefit the whole local community and the natural environment.
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	We maintain and let out a community centre with two halls, two meeting rooms and a kitchen. We encourage but do not require hiring by local residents or for the benefit of local residents. Throughout the year we have been distributing food donated by ALDI to local families in need. This happens between 1 and 2 times a week.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities we keep in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We had a very full programme of events in the community centre. Our role is to facilitate and support organisations and private individuals who need space for their activities. We take pride in the standard of our centre and put a lot of effort into maintaining and promoting it, from litter picking to providing a centre for improving the River Lambourn.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our major objective is to run a community centre for the benefit of the entire community, measured by the occupancy of our halls and the range of activities and organisations using them. On this basis we are successful.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is financially sound, with comfortable reserves. We believe our reserves are adequate without being excessive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in anticipation of their being needed to fund improvements to our facilities.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our major source of income is the fees that hirers pay to hire our halls and rooms. We have kept our rates constant for several years in order to keep fees affordable to all, in consideration of part of our catchment area being an Area of Deprivation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by the current trustees at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Clay Hill Community Association
Other name the charity uses	CHCA
Registered charity number	1186027
Charity's principal address	Riverside Community Centre Rosemoor Gardens Clay Hill NEWBURY RG14 2FG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Harold Grahame Farquhar	Chair	
2	Linda Louise Joyce Booker	Vice Chair	
3	Christopher John Lusby Taylor	Secretary	
4			
5			
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19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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

--

Other optional information


The Association are tenants of the Ground Floor of the Riverside Community Centre building and the external dedicated Multi Use Games Area. The tenure is documented in a letter dated 8 April 2018 from the landlord, West Berkshire District Council, containing confidential Heads of Terms. These terms, which are subject to contract and may include additional terms at the discretion of the Landlord, have yet to be confirmed in a formal lease agreement. Rent is to be calculated as a percentage of the gross takings of the Association from all premises hiring activities exclusive of VAT, rates, insurance premiums and all other outgoings, payable quarterly in arrears. The Trustees estimate that the accrued liability for rent at 31 December 2024, which is yet to be agreed with the Landlord, amounted to £13,824. This is less than 20% of available unrestricted funds.

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)

HAROLD GRAHAM FARQUHAR

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

30.10.25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Clay Hill Community Association

1186027

Receipts and payments accounts

CC16a

For the period from	01/01/24	To	31/12/24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular hirers	19,951	-	-	19,951	23,259
Casual Hirers	6,733	-	-	6,733	7,216
	-	-	-	-	-
Interest on bank accounts	22	-	-	22	16
Equipment hire	25	-	-	25	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,731	-	-	26,731	30,511
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,731	-	-	26,731	30,511
A3 Payments					
Rent for Riverside Community Centre	25,395	-	-	25,395	-
Petty cash payments	1,538	-	-	1,538	1,040
Insurance	1,837	-	-	1,837	1,607
Maintenance, gardening, cleaning etc.	805	-	-	805	2,064
Licences and subscriptions	360	-	-	360	593
Office consumables	326	-	-	326	294
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,261	-	-	30,261	5,598
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,261	-	-	30,261	5,598
Net of receipts/(payments)	- 3,530	-	-	- 3,530	24,913
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,737	-	-	60,737	35,824
Cash funds this year end	57,207	-	-	57,207	60,737

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Treasurer's Ac	1,874	-	-
	Lloyds Bank Bus Instant Ac	55,333	-	-
		-	-	-
	Total cash funds	57,207	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

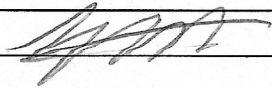
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rent	Unrestricted funds	13,824	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Helen FARQUHAR	30/10/25



CHARITY COMMISSION
FOR ENGLAND



CHARITY COMMISSION
FOR ENGLAND

**Independent
examiner's report on
the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CLAY HILL COMMUNITY ASSOCIATION

On accounts for the year ended

31/12/24

1186027 Charity no (if any)

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of
report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in accordance with section 130 of the Act or
- 2* the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

D. R. Willetts

Date:

29 Oct 25

Name:

D. R. WILLETTS FCA

Relevant professional
qualification(s) or body (if any):

FCA

Address:

ST CENIYS HOWELANE STRAW RG14 2DY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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*noted
32*

CLAY HILL COMMUNITY ASSOCIATION

England & Wales - Charity number 1186027

Accounts



Trustees' Annual Report for the period

From 1 Jan 2023 **Period start date**
To 31 Dec 2023 **Period end date**

Charity name: Clay Hill Community Association

Charity registration number: 1186027

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Clay Hill Community Association manages the Riverside Community Centre at Rosemoor Gardens, Newbury, and uses it as a base for its activities such as school holiday clubs and free food distribution. We make halls available to hire for private events, and support many local organisations that use our halls and rooms for purposes that benefit the whole local community and the natural environment.
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	We maintain and let out a community centre with two halls, two meeting rooms and a kitchen. We encourage but do not require hiring by local residents or for the benefit of local residents. Throughout the year we have been distributing food donated by ALDI to local families in need. This happens between 1 and 2 times a week.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities we keep in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We had a very full programme of events in the community centre. Our role is to facilitate and support organisations and private individuals who need space for their activities. We take pride in the standard of our centre and put a lot of effort into maintaining and promoting it, from litter picking to providing a centre for improving the River Lambourn.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our major objective is to run a community centre for the benefit of the entire community, measured by the occupancy of our halls and the range of activities and organisations using them. On this basis we are increasingly successful.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (body) entitled to appoint trustee
1	Harold Grahame Farquhar	Chair		
2	Linda Louise Joyce Booker	Vice Chair		
3	Christopher John Lusby Taylor	Secretary		
4				
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6				
7				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

The Association are tenants of the Ground Floor of the Riverside Community Centre Building and the external dedicated Multi Use Games Area. The tenure is documented in a letter dated 8 April 2018 from the landlord, West Berkshire District Council containing confidential Heads of Terms. These terms, which are subject to contract and may include additional terms at the discretion of the Landlord, have yet to be conformed in a formal lease agreement. Rent is to be calculated as a percentage of the gross takings of the Association from all premises hiring activities exclusive of VAT, rates, insurance premiums and all other outgoings payable, quarterly in arrears. The Trustees estimate that the accrued liability for rent at 31 December 2023, which is yet to be agreed with the Landlord, amounted to £23,670.

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)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

City Hall Community Association

1164027

Receipts and payments accounts

CC16a

For the period from	01/01/23	To	31/12/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular hirers	23,259	-	-	23,259	11,567
Casual Hirers	7,216	-	-	7,216	9,590
Interest on bank accounts	16	-	-	16	1
Equipment hire	20	-	-	20	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,511	-	-	30,511	21,218
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,511	-	-	30,511	21,218
A3 Payments					
Rent for Riverside Community Centre	-	-	-	-	6,923
Petty cash payments	1,040	-	-	1,040	1,171
Insurance	1,607	-	-	1,607	1,609
Maintenance, gardening, cleaning etc.	2,064	-	-	2,064	2,968
Licences and subscriptions	593	-	-	593	447
Office consumables	294	-	-	294	85
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,598	-	-	5,598	13,203
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,598	-	-	5,598	13,203
Net of receipts/(payments)	24,913	-	-	24,913	8,015
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,824	-	-	35,824	27,809
Cash funds this year end	60,737	-	-	60,737	35,824

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Treasurer's Ac	1,851	-	-
	Lloyds Bank Bus Instant Ac	58,886	-	-
		-	-	-
	Total cash funds	60,737	-	-

(agree balances with receipts and payments account(s))

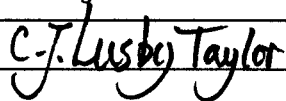
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rent. See note re rent in the Trustees Annual Report	Unrestricted funds	23,670	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CHRISTOPHER LUSBY TAYLOR	31.10.24



CHARITY COMMISSION
FOR ENGLAND

**Independent
examiner's report
on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CLAY HILL COMMUNITY ASSOCIATION

On accounts for the year ended

31/12/23

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and basis of
report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in accordance with section 130 of the Act or
- 2* the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: *[Signature]*

Date:

31 October 2023

Name: DAVID R WILLETTS

**Relevant professional
qualification(s) or body (if any):**

FCA (FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS)

Address:

Reeve Hepburn
UNIT 11 DIDDENHAM COURT, LAMBWOOD HILL
CRAZELEY READING RG7 7HQ

CLAY HILL COMMUNITY ASSOCIATION

England & Wales - Charity number 1186027

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Riverside Community Centre
Rosemoor Gardens
NEWBURY, Berks.
Postcode <input type="text" value="RG14 2FG"/>

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	Harold Grahame Farquhar	Chair		
2	Linda Louise Joyce Booker	Vice Chair		
4	Christopher Lusby Taylor	Secretary		
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by the current trustees at the Annual General Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

CHCA operates the Riverside Community Centre where it runs activities for school children and hires out halls for a multitude of activities. All our trustees have been DBS checked and we perform due diligence to ensure that all volunteers and hirers are insured, qualified and checked if running sessions that might include vulnerable adults or children.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Clay Hill Community Association manages the Riverside Community Centre at Rosemoor Gardens, Newbury, and uses it as a base for its activities such as school holiday clubs and free food distribution. We make halls available to hire for private events, and support many local organisations that use our halls and rooms for purposes that benefit the whole local community and the natural environment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities we keep in mind the Charity Commission's guidance on public benefit.

We maintain and let out a community centre with two halls, two meeting rooms and a kitchen. We encourage but do not require hiring by local residents or for the benefit of local residents. During this year a lot of use was made of our centre by the West Berkshire District Council's Children's Services department for family contact sessions.

Throughout the year we have been distributing food donated by ALDI to local families in need. This happens between 1 and 2 times a week.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We had a very full programme of events in the community centre. Our role is to facilitate and support organisations and private individuals who need space for their activities.

We take pride in the standard of our centre and put a lot of effort into maintaining and improving it, from litter picking to installing LED lighting.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We have maintained healthy bank balances throughout.
 We believe our reserves are adequate without being excessive.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our major source of income is the fees that hirers pay to hire our halls and rooms. We have kept our rates constant for several years in order to keep fees affordable to all, in consideration of part of our catchment area being an Area of Deprivation.
 We have not performed any fund-raising, nor been given any financial awards, grants or gifts.
 Expenditure this year has largely gone on the running costs of our routine activities, including maintenance of the centre and its grounds.
 We have no investments outside our bank accounts.

Section F**Other optional information**

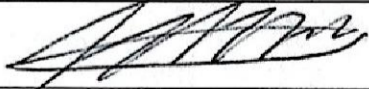
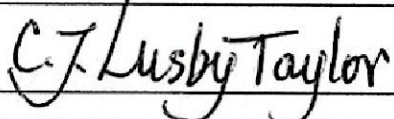
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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

	
--	---

Full name(s)

Harold Grahame Farquhar	Christopher John Lusby Taylor
-------------------------	-------------------------------

Position (eg Secretary, Chair, etc)

Chair	Secretary
-------	-----------

Date

31 Oct 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Clay Hill Community Association

1186027

Receipts and payments accounts

CC16a

For the period from	01/01/22	To	31/12/22
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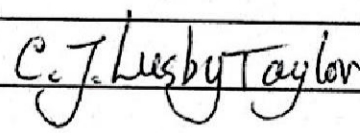
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular hirers	11,567	-	-	11,567	-
Casual hirers	9,590	-	-	9,590	-
Interest on building soc. account	-	-	-	-	-
Interest on bank account	1	-	-	1	-
Equipment hire	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,218	-	-	21,218	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,218	-	-	21,218	-
A3 Payments					
Rent for Riverside Community Centre	6,923	-	-	6,923	-
Petty cash payments	1,171	-	-	1,171	-
Insurance	1,609	-	-	1,609	-
Maintenance, gardening, cleaning etc.	2,968	-	-	2,968	-
Licences and subscriptions	447	-	-	447	-
Office consumables	85	-	-	85	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,203	-	-	13,203	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,203	-	-	13,203	-
Net of receipts/(payments)	8,015	-	-	8,015	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,809	-	-	27,809	-
Cash funds this year end	35,824	-	-	35,824	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Newbury Building Society	-	-	
	Lloyds Bank Treasurer's Ac	33,989	-	
	Lloyds Bank Bus Instant Ac	1,835	-	
	Total cash funds	35,824	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts receivable	5,544	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Rent for 2022	Unrestricted funds	9,762	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CHRISTOPHER LUSBY TAYLOR	31.10.23

CLAY HILL COMMUNITY ASSOCIATION

England & Wales - Charity number 1186027

Accounts



Trustees' Annual Report for the period

From

Period start date

To Period end date

Day	Month	Year
01	01	2021

Day	Month	Year
31	12	2021

Charity name

Clay Hill Community Association

Other names charity is known by

CHCA

Registered charity number (if any)

1186027

Charity's principal address

Riverside Community Centre

Rosemoor Gardens

NEWBURY, Berks.

Postcode

RG14 2FG

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 Harold Grahame Farquhar	Chair		
2 Linda Louise Joyce Booker	Vice Chair		
3 Brian Reginald Barnes	Treasurer		
4 Christopher Lusby Taylor	Secretary		
5 Jan Margaret Chapman	Trustee	1/1/21 to 31/11/21	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by the current trustees at the Annual General Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>CHCA operates the Riverside Community Centre where, in normal circumstances, it runs or supports holiday activities for school children and hires out halls every day of the year for a multitude of activities. All our trustees have been DBS checked and we perform due diligence to ensure that all volunteers and hirers are insured, qualified and checked if running sessions that might include vulnerable adults or children.</p>
--	---

Summary of the objects of the charity set out in its governing document

Clay Hill Community Association manages the Riverside Community Centre at Rosemoor Gardens, Newbury, and uses it as a base for its activities such as school holiday clubs and free food distribution. We make halls available to hire for private events, and support many local organisations that use our halls and rooms for purposes that benefit the whole local community and the natural environment.

In planning our activities we keep in mind the Charity Commission's guidance on public benefit.

We maintain and let out a community centre with two halls, two meeting rooms and a kitchen. We encourage but do not require hiring by local residents or for the benefit of local residents. During this year there were again a lot of restrictions on activities but frequent use was made of our centre by the West Berkshire District Council's Children's Services department for family contact sessions.

Throughout, we have been distributing food donated by supermarkets to FareShare. This happens between 4 and 7 times a week.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

-
-

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Prior to the first COVID lockdown in March 2020 we had had a very full programme of events in the community centre. Our main role is to facilitate and support organisations and private individuals who need space for their activities.

We take pride in the standard of our centre and put a lot of effort into maintaining and improving it, from litter picking to gardening and installing LED lighting.

As in 2020, many of our former activities were disrupted. As a consequence, it was difficult to maintain a corps of volunteers to run activities when they again became legal, so we will need a period to get back up to speed. Nonetheless, the community centre has remained pleasingly busy for the majority of the time.

The needs of the NHS for scrubs and of isolating residents for assistance, features of 2020, had largely gone away but we made our community centre available for COVID vaccinations and distribution of lateral flow test kits.

The year ended with another COVID spike but a greater sense of hope that this was not the end of the civilised world.

Brief statement of the charity's policy on reserves

We have maintained healthy and stable bank balances throughout. Our cash flow has been relatively insulated from downturn in lockdowns as our major outgoing is directly related to our income. We believe our reserves are adequate without being excessive and should allow us to implement new initiatives when life returns to normal.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


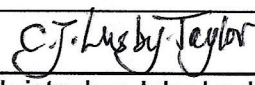
Our major source of income is the fees that hirers pay to hire our halls and rooms. We have kept our rates constant for several years in order to keep fees affordable to all, in consideration of part of our catchment area being an Area of Deprivation. We have not performed any fund-raising, nor been given any financial awards, grants or gifts, though a grant has been offered to us conditional on our restarting some of our previous activities. Expenditure this year has largely gone on the running costs of our routine activities, including maintenance of the centre and its grounds. We have no investments outside our bank accounts.

Section F Other optional information

[Empty box for optional information]

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Harold Grahame Farquhar	Christopher John Lusby Taylor
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	31 OCTOBER 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Clay Hill Community Association 1186027

Receipts and payments accounts

CC16a

For the period from 01/01/21 To 31/12/21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular hirers	6,954	-	-	6,954	17,942
Casual hirers	6,664	-	-	6,664	6,517
Interest on building soc. account	31	-	-	31	127
Interest on bank account	-	-	-	-	1
Equipment hire	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,649	-	-	13,649	24,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,649	-	-	13,649	24,587
A3 Payments					
Rent for Riverside Community Centre	2,497	-	-	2,497	11,592
Petty cash payments	834	-	-	834	5,850
Insurance	1,518	-	-	1,518	1,390
Maintenance, gardening, cleaning etc.	1,939	-	-	1,939	920
Licences and subscriptions	800	-	-	800	1,505
Office consumables	261	-	-	261	285
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,849	-	-	7,849	21,542
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,849	-	-	7,849	21,542
Net of receipts/(payments)	5,800	-	-	5,800	3,045
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,009	-	-	22,009	18,964
Cash funds this year end	27,809	-	-	27,809	22,009

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Newbury Building Society	-	-	
	Lloyds Bank Deposit Ac	1,834	-	
	Lloyds Bank Current Ac	25,975	-	
	Total cash funds	27,809	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

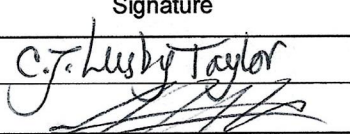
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivable	1,168	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rent for 2021	Unrestricted funds	6,232	31/11/22
			-	
			-	
			-	
			-	

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

Signature 	Print Name C L Taylor H G Farquhar	Date of approval 31/10/2022 31/10/2022
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CLAY HILL COMMUNITY ASSOCIATION

England & Wales - Charity number 1186027

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day29	Month10	Year2019		Day31	Month12	Year2020

Section A Reference and administration details

Charity name	Clay Hill Community Association
Other names charity is known by	CHCA
Registered charity number (if any)	1186027
Charity's principal address	Riverside Community Centre
	Rosemoor Gardens
	NEWBURY, Berks.
	Postcode RG14 2FG

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	Harold Grahame Farquhar	Chair		
2	Linda Louise Joyce Booker	Vice Chair		
3	Brian Reginald Barnes	Treasurer		
4	Christopher Lusby Taylor	Secretary		
5	Jan Margaret Chapman	Trustee		
6				
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13				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by the current trustees at the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

CHCA operates the Riverside Community Centre where, in normal circumstances, it runs activities for school children and hires out halls for a multitude of activities. All our trustees have been DBS checked and we perform due diligence to ensure that all volunteers and hirers are insured, qualified and checked if running sessions that might include vulnerable adults or children.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Clay Hill Community Association manages the Riverside Community Centre at Rosemoor Gardens, Newbury, and uses it as a base for its activities such as school holiday clubs and free food distribution. We make halls available to hire for private events, and support many local organisations that use our halls and rooms for purposes that benefit the whole local community and the natural environment.

In planning our activities we keep in mind the Charity Commission's guidance on public benefit.

We maintain and let out a community centre with two halls, two meeting rooms and a kitchen. We encourage but do not require hiring by local residents or for the benefit of local residents. During this year there were a lot of restrictions on activities but a lot of use was made of our centre by the West Berkshire District Council's Children's Services department for family contact sessions.

During COVID lockdowns we have taken the opportunity to use the centre as a base for a team of 18 volunteers making scrubs to be given to the NHS and local care homes.

From the first COVID lockdown we have leafleted every address in Clay Hill, our home area of around 2,500 homes, and organised volunteers to help neighbours who were isolating or otherwise needed help. We know of 38 volunteers who responded and are aware of many others.

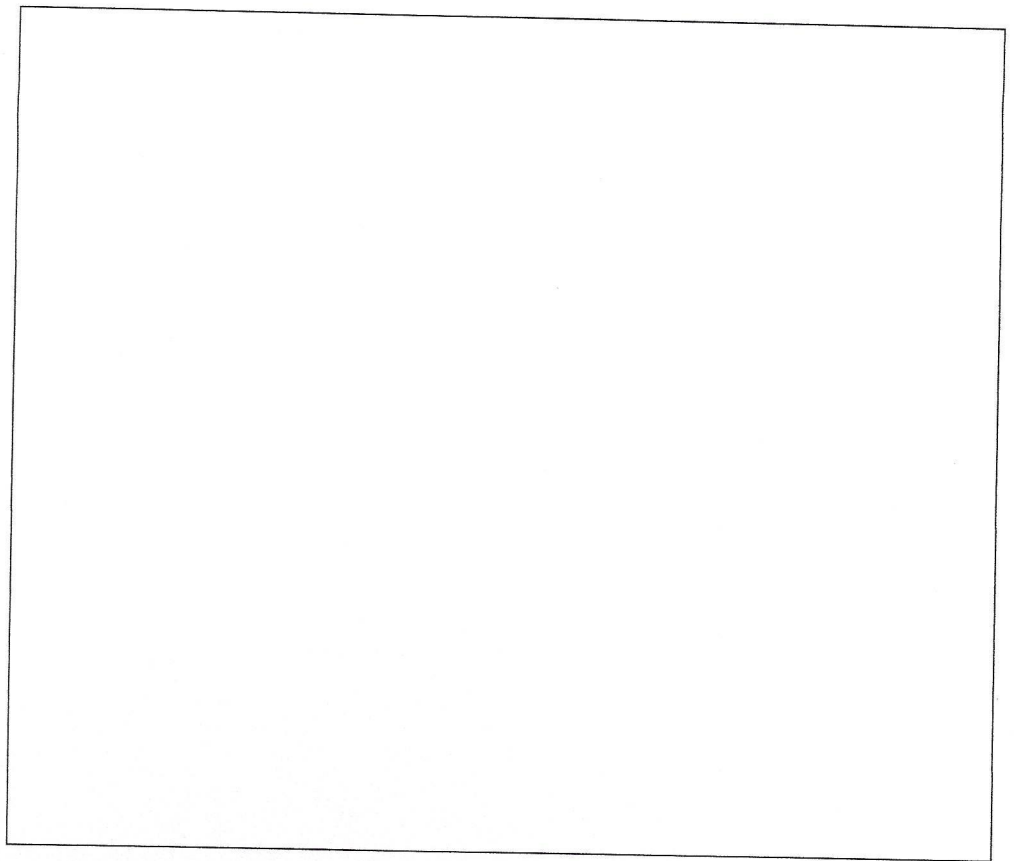
Throughout, we have been distributing food donated by supermarkets to FareShare. This happens between 4 and 7 times a week.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Prior to the COVID lockdown in March 2020 we had a very full programme of events in the community centre. Our role is to facilitate and support organisations and private individuals who need space for their activities.

We take pride in the standard of our centre and put a lot of effort into maintaining and improving it, from litter picking to installing LED lighting.

During COVID lockdowns we took several initiatives, mentioned above, one of which resulted in supplying the NHS with several hundred sets of scrubs at no cost to it.

Another called on our network of volunteers to deliver leaflets to every address to invite neighbours to help one another and to offer to help if no neighbour came forward. The response was heartening. It was apparent that many people wished to help and this greatly improved the sense of "community". This is perhaps the only positive outcome of the pandemic.

The year ended with another lockdown but a greater sense of hope.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have maintained healthy bank balances throughout. Our cash flow has been relatively insulated from downturn in lockdowns as our major outgoing is directly related to our income. We believe our reserves are adequate without being excessive and should allow us to implement new initiatives when life returns to normal.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our major source of income is the fees that hirers pay to hire our halls and rooms. We have kept our rates constant for several years in order to keep fees affordable to all, in consideration of part of our catchment area being an Area of Deprivation. We have not performed any fund-raising, nor been given any financial awards, grants or gifts. Expenditure this year has largely gone on the running costs of our routine activities, including maintenance of the centre and its grounds. Exceptionally, we purchased material for scrub making and items needed to make the centre COVID-safe such as free face coverings, disinfectant and hand-cleansers. We have no investments outside our bank accounts, one of which is with the local Newbury Building Society which supports the local community.

Section F

Other optional information

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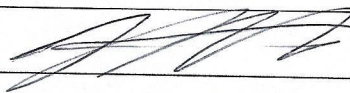
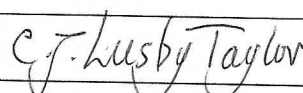
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

Harold Grahame Farquhar	Christopher John Lusby Taylor
-------------------------	-------------------------------

Position (eg Secretary, Chair, etc)

Chair	Secretary
-------	-----------

Date

30 October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Clay Hill Community Association

1186027

Receipts and payments accounts

CC16a

For the period
from

029/10/2019

To

31/12/20

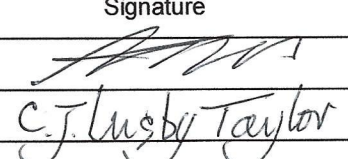
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular hirers	17,942	-	-	17,942	-
Casual hirers	6,517	-	-	6,517	-
Interest on building soc. account	127	-	-	127	-
Interest on bank account	1	-	-	1	-
Equipment hire	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,587	-	-	24,587	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,587	-	-	24,587	-
A3 Payments					
Rent for Riverside Community Centre	11,592	-	-	11,592	-
Petty cash payments	2,850	-	-	2,850	-
Insurance	1,390	-	-	1,390	-
Maintenance, gardening, cleaning etc.	2,920	-	-	2,920	-
Licences and subscriptions	1,505	-	-	1,505	-
Office consumables	1,285	-	-	1,285	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,542	-	-	21,542	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,542	-	-	21,542	-
Net of receipts/(payments)	3,045	-	-	3,045	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,964	-	-	18,964	-
Cash funds this year end	22,009	-	-	22,009	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Newbury Building Society	12,884	-	
	Lloyds Bank Treasurer's Ac	7,291	-	
	Lloyds Bank Bus Instant Ac	1,834	-	
	Total cash funds	22,009	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts receivable	1,408	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Rent for Q4 2020	Unrestricted funds	2,589	11 January 2021
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Harold Grahame Farquhar	30/10/21
	Christopher John Lusby Taylor	30/10/21