

MARDEN COMMUNITY HUB

England & Wales · Charity number 1190226

Details

Other names	CALNE IN TUNE
Status	Registered
Legal form	CIO
Registered	2020-07-02
Register	View on the Charity Commission register

Contact

Address	27 High Street Calne Wiltshire SN11 0BS
Phone	07368303616
Email	dawnish3@sky.com
Website	Mardencommunityhub@weebly.com

Activities

Objects: FOR THE PUBLIC BENEFIT, TO PROMOTE, IMPROVE AND ADVANCE EDUCATION IN, AND APPRECIATION OF, THE ARTS, IN PARTICULAR MUSIC, CRAFTS AND VISUAL, PERFORMING AND LITERARY ARTS IN CALNE, WILTSHIRE, IN PARTICULAR, BY PROVIDING WORKSHOPS AND OPPORTUNITIES TO PRACTICE, PERFORM AND EXHIBIT WORK.

Activities: Marden Community Hub offers a safe space to the community locally but also to wider areas! We provide a hot meal and hot and cold drinks 5 days a week for a voluntary small contribution. We often help a group of disabled carers. We have a computer service users can use, we help the homeless! We also fundraise via our bingo night and other events. We welcome all races, disabled and elderly

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£24,197	£22,875	-	-
2022-12-31	£19,665	£22,845	-	-
2021-12-31	£40,370	£41,000	-	-

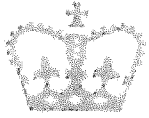
Trustees

Name	Role	Appointed
Carol Lavery		2024-07-06
Dawn Anne Perkins		2023-05-15
elaine josephine waldron		2025-01-12

MARDEN COMMUNITY HUB

England & Wales - Charity number 1190226

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

MARDEN COMMUNITY HUB

On accounts for the year ended

DEC. 2024

Charity no (if any)

1190226

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st DEC. 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:

- accounting records were not kept in accordance with section 130 of the Act or
- 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:

Paul McMullen

Date:

13/9/2025

Name:

PAUL McMULLEN

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

CIMA

Address:

3 WISANDER CRESCENT
WITCHFIELD
SWINDON, SW6 8DF

Charity Commission

02 OCT 2025

Recorded Received

ANNUAL REPORT - CALNE IN TUNE, JANUARY 2024 TO MAY 2024
NAME CHANGE TO MARDEN COMMUNITY HUB, JUNE 2024 TO DECEMBER 2024
CHARITY NUMBER. 1190226

ADDRESS DURING THIS PERIOD. - 20 Church Street, Calne, Wiltshire. SN11 0HS

TRUSTEES

Dawn Perkins

Carol Lavery

Elaine Waldron

~~Mark Barton~~ JOHN PERKINS

STRUCTURE

The charity is run by a volunteer chief executive and other volunteers, some of whom are trustees. Leadership of the charity changed in January 2024 when Terry Couchman stepped down and Dawn Perkins who was already a trustee became chair of trustees. However it was three/four months before it was literally handed completely over.

KEY CHANGES

During this year the charity has made two major changes.

Name change.....The charity's name was changed to Marden Community Hub, retaining the same charity number and operational expenses.

Activity focus..... the charity's activity became more fully focussed on community support for people in need. The music side was no longer in existence in January but the arts/crafts element of the charity has continued.

ACTIVITIES AND OBJECTIVES

There are two main objectives:

To host and manage a community cafe within the hub, and to provide a warm space and providing hot food and drinks, 6 days a week.

To provide practical and emotional support to people in need, the lonely and vulnerable through either property, disability, physical or mental illness, addiction or homelessness.

Specific activities Include:

Community cafe 6 days a week, providing hot and cold drinks, hot meals, making people welcome, giving them company, also helping them with claiming/filling in of forms for all benefits and housing.

Internet cafe with computers and printers. Plus help for anyone who would like to become a little bit more savvy. This like the hubs cafe is a drop in between 10a.m. and 3.30p.m.

24/7 food support for people in the community through undercover outside fridges, which were stocked from donations by people in the community and supermarkets.

Sales of donated items to help with costs. (Clothes, books, DVDS, jigsaws and bric-a-brac.

Craft lessons, again with a lot of donated craft materials.

Most activities are provided free of charge, but do ask for donations, if possible to cover replacement of materials.

A Samba band store their drums in a vacant room and usually rehearse once a week and pay a fee for this.

ACHIEVEMENTS

The charity has thrived this year through a major change of leadership and volunteers, it took a few months as the new leadership found out about debts of nearly £4000 hadn't been paid.

The new leadership, trustees and volunteers, worked extremely hard to get this debt paid off. The building itself is in a very poor state of repair, with a very leaky roof. The interior was very drab at the start of the year, but it was enormously improved in the summer by getting rid of all the items that were broken, giving the place a good tidying up, and a thorough clean.

FINANCES

The charity in 2024 was funded by:

- Grants and donations by local businesses, bodies and individuals.
- We repaired and services bicycles and mobility equipment for donations towards the cost. We also sold bicycles.
- Sale of donated goods.
- Hiring out an area of the shop for the sale of models.
- Fundraising activities by volunteers and supporters.

Costs have included:

- Rent, energy, internet, insurance and other expenses is using the premises.
- Food and consumables to run the community cafe.
- Only essential expenses paid to trustees for travel on behalf of the hub.

2024 was a difficult year financially. Outstanding utility and rental debts were inherited from the previous year which a lot of additional fund raising to enable the debts to be paid off. In addition there was a break in and the till with a small amount of money in was stolen. Despite thi, the charity ended the year with income £325 more than expenditure, and closed the year with £2342 in the bank.

TEMPORARY CLOSURE

At the beginning of December, the owner and landlord of 20 Chuch Street, told us he had sold the property and gave the charity notice to quit on the 2nd January. Needless to say this caused a major upheaval requiring the disposal of large furniture, donated stock and much accumulated equipment. Many items were put into storage (volunteers sheds/garages etc) in the expectation that new premises can be secured as soon as possible in 2025 to re-open and continue to serve the people of Calne.

So January the Church Street premises were vacated, but new premises had been found, but we have been informed this could take up to 4 months. to come to fruition.

Dawn Perkins
Trustee and Chief Executive
20 March 2024

Note: keys were handed over for the new hub on 2nd April, 2025.

Marden Community Hub Balance Sheet 2024

ITEM	/ MONTH	January	February	March	April	May	June	July	August	September	October	November	December	YEAR TOTAL	AV/ MONTH
INCOME															
SHOP SALES		613.74	525.47	640.50	206.51	140.07	546.39	1255.26	£1,194.54	939.71	949.94	214.19	1466.12	8692.44	
NET CARD SALES		145.50 /	242.82 /	376.46	407.80	486.37	638.12	955.12	£362.49	1048.43	633.40	389.58	633.66	6319.75	
FEES		0.00	0.00	0.00	0.00	85.00	50.00	75.00	3090.00	25.00	110.00	110.00	85.00	3630.00	
DONATIONS		428.42	28.24	0.00	319	483.07	265.00	791.39	65.00	70.00	115.00	815.00	120.50	3500.62	
GRANTS		3200.00 /	200.00 /	365.00	265.00	265.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	5045.00	
TOTAL INCOME		4387.66	996.53	1381.96	1198.31	1459.51	1499.51	3826.77	4712.03	2083.14	1808.34	1528.77	2305.28	27187.81	
EXPENDITURE															
PROPERTY RENTAL		1200.00 /	1500.00 /	1500.00	1200.00	0.00	600.00	2600.00	1800.00	1200.00	1200.00	1200.00	1200.00	15200.00	
INSURANCE, WATER, FIRE INSPECTION & LEGAL COSTS		270.70	20.36	140.36	20.36	0.00	18.40	267.05	18.32	18.32	18.32	41.32	18.32	851.83	
INTERNET SERVICES		204.81 /	46.53 /	61.41	45.81	48.87	49.79	48.87	95.82	6.00	42.87	43.11	44.79	738.68	
HYGIENE SERVICES		15.60 /	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	
ENERGY COSTS		500.00 /	500.00 /	500.00	500.00	1238.38	0.00	911.38	389.11	382.80	560.24	704.65	512.58	6699.14	
VOLUNTEER EXPENSES		147.06	101.00	116.02	56.00	74.00	68.00	58.00	0.00	0.00	0.00	25.00	61.39	706.47	
FUND RAISING									25.00	0.00	38.80	0.00	85.00	148.80	
ARTISTIC LICENCES		22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	
FOOD COSTS		73.32	75.94	169.15	161.09	26.86	110.30	4.90	214.57	222.68	102.87	23.05	67.06	1251.79	
MAINTENANCE OF EQUIPMENT		0.00	237.45	9.98	0.00	0.00	0.00	29.72	41.88	0.00	0.00	0.00	0.00	319.03	
MAINTENANCE OF PREMISES		176.93	136.99	79.37	91.96	10.00	116.32	52.99	94.89	36.98	10.00	90.99	10.00	907.42	
TOTAL EXPENDITURE		2611.22	2618.27	2576.29	2075.22	1398.11	962.81	3972.91	2679.59	1866.78	1973.10	2128.12	1999.14	26861.56	
INCOME-EXPENDITURE		1776.44	-1621.74	-1194.33	-876.91	61.40	536.70	-146.14	2032.44	216.36	-164.76	-599.35	306.14		
INCOME-EXPENDITURE YTD			154.70	-1039.63	-1916.54	-1855.14	-1318.44	-1464.58	567.86	784.22	619.46	20.11	326.25		
From Bank Statement:															
OPENING BALANCE		4180.02 /	5168.45	3598.70	2081.02	1356.09	1426.21	1556.82	1561.38	3643.01	3716.69	3049.32	2670.58		
INCOME		3585.50	977.84	1015.50	1274.50	1529.50	987.40	3938.00	4758.00	1802.00	1383.38	1758.20	1599.34	24609.16	
EXPENDITURE		2556.54	2572.52	2548.78	2064.43	1394.38	921.79	3933.44	2611.37	1793.32	2050.75	2071.94	1927.45	26446.71	
INCOME - EXPENITURE		1028.96	-1594.68	-1533.28	-789.93	135.12	65.61	4.56	2146.63	8.68	-667.37	-313.74	-328.11	-1837.55	
CUMULATIVE SURPLUS			-565.72	-2099.00	-2888.93	-2753.81	-2688.20	-2683.64	-537.01	-528.33	-1195.70	-1509.44	-1837.55		
CLOSING BALANCE		5208.98	3614.30	2081.02	1291.09	1426.21	1491.82	1496.38	3643.01	3651.69	2984.32	2670.58	2342.47 /		


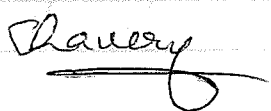
CALNE CENTRAL Z-INCOME 2024

DAY	JanTill Z	JanCard	FebTill Z	FebCard	Mar Till Z	Mar Card	April	May	June	July	August	September	October	November	December	YEAR TOTAL	DAY
1			5.00		9.50		£34.00				£105.50		£59.50	61.67		275.17	1
2	37.50	2.95	22.70	9.83	28.75		£31.99				£16.50	£26.50	£5.50	29.00		211.22	2
3	1.80		13.60				£11.55		18.40	5.00	£183.00	£16.75	£10.50		49.80	310.40	3
4	10.00				14.85		£31.50			15.60		£35.40	£11.00	29.75	40.10	188.20	4
5	4.73		4.45	9.83			£29.50			1.50	£81.00	£78.20	£68.00	48.90	29.50	355.61	5
6	6.50		4.00		10.00	7.00	£20.47			29.00	£55.50	£15.50		57.90	66.00	271.87	6
7									53.50		£7.50	£11.00	£6.70	51.00	55.00	184.70	7
8	11.00	23.59	30.00		24.75					5.31	£50.00		£20.60	5.00		170.25	8
9	21.00		37.15		26.55					48.94	£61.50	£87.50	£2.50	19.50	39.50	344.14	9
10	90.10		75.46							18.00	£24.39	£21.00	£26.00		100.75	355.70	10
11	20.40	9.83			21.00	67.50	£47.50			90.65		£135.25	£23.60		71.50	487.23	11
12	10.00	15.24	37.00	39.32	21.40	88.00			10.55	59.60		£45.90	£37.00	41.00	37.80	442.81	12
13	21.00		69.03					11.91	38.90	119.00	£87.10	£19.90		34.00	97.67	498.51	13
14					12.91				63.94		£24.25	£31.50		45.00	87.00	264.60	14
15	20.05	24.58	41.00		37.50			28.69	9.60	185.34			£55.50	61.67		463.93	15
16	26.00		13.75	108.14	18.86			10.30		26.75	£46.50	£175.50		29.00	119.85	574.65	16
17	28.50		20.00					14.00	11.01	36.10		£43.50	£74.00		89.00	316.11	17
18	23.00				52.27	43.00			20.00	31.50		£27.60	£116.50	29.75	211.10	554.72	18
19	40.50		2.00	4.92	131.50	56.00			22.51	11.00		£29.41	£31.00	48.90	178.65	556.39	19
20	11.30		34.08	39.32	18.70				37.50	19.12		£12.00		57.90	74.00	303.92	20
21			11.00		98.00				38.93		£148.65	£63.20	£4.00	51.00	63.00	477.78	21
22	2.00		26.00	19.66	5.00	52.00	C	22.00	56.30		£79.80		£49.50	5.00		317.26	22
23	16.06	29.49	47.00		26.75		L			219.52	£31.00	£21.50	£40.50	19.50	46.20	497.52	23
24	15.00		6.00				O		49.39	50.10	£75.50	£38.30	£49.50			283.79	24
25	78.50				34.90		S		20.15	33.53		£35.00	£23.00			223.08	25
26	19.00	10.32	14.95	11.80	14.81	67.00	E					£33.00	£52.00	41.00		263.88	26
27	32.75		11.30		11.42		D		26.70	175.70		£19.50		34.00		311.37	27
28					24.00				15.55		£34.05	£20.00		45.00		138.60	28
29	2.00	29.50			26.25				52.46	15.00	£44.30		£95.54	70.00		335.05	29
30					24.00				1.00	38.50	£38.50	£39.50		64.75		206.25	30
31	67.05									20.50			£88.00		9.70	185.25	31
TOTALS	613.74	145.50	525.47	242.82	693.67	380.50	£206.51	86.90	546.39	1255.26	£1,194.54	£1,082.41	£949.94	980.19	1466.12	10369.96	
Month		759.24		768.29		1074.17											

MARDEN COMMUNITY HUB RECEIPTS AND PAYMENTS ACCOUNTS 1 JAN 2024 TO 31 DEC 2024

RECEIPTS - unrestricted funds		Notes
Donations and grants	8545	
Hire of hall & equipment	3630	
Sale of donated items	15011	
Total receipts	27186	The charity has no restricted or endowment funds
PAYMENTS		
Repairs & maintenance	1226	
Energy, water, legal & insurance costs	7551	
Rent & cleaning	15215	
Volunteer expenses	855	
Warm space food and drink	1252	
Internet & telephone	739	
Artistic licences	23	
Total payments	26861	
Net - Receipts/ (Payments)	325	
Cash funds last year end	4180	Bank balance as at 31/12/23
Cash funds this year end	2342	Bank balance as at 31/12/24
YEAR END ASSETS & LIABILITIES		
Cash in bank account 31/12/24	2342	
Fixed Assets	0	
Disposable Assets	0	
TOTAL ASSETS	2342	

To be signed by one or two trustees on behalf of all the trustees

TRUSTEE NAME	DATE	SIGNATURE
Dawn REAMUS	16-6-25	
CAROL LAVERY	16-6-25	

MARDEN COMMUNITY HUB

England & Wales - Charity number 1190226

Accounts

ANNUAL REPORT - CALNE IN TUNE - CHARITY NUMBER 1190226

For Period January 2023 to December 2023

ADDRESS: 20 Church Street, Calne, Wilts SN11 0HS

TRUSTEES

Terence Ronald Couchman
Ewan Woodland
Phyllis Goodes
Beatrice Wheeler
David Edwards
Geoffrey Brown
Steven David Boone

STRUCTURE

The charity is run by a volunteer chief executive and other volunteers, some of whom are trustees.

Terry Couchman is stepping down from his role of chief executive in January 2024, having led the charity since its inception. A team of capable trustees will continue the charity's work.

ACTIVITIES AND OBJECTIVES

There are two main objectives:

- To promote and support creative arts which include music, art, crafts including trade crafts, creative media, drama and literature.
- To host and manage a community cafe, known as Calne Central, which is also a designated warm space providing daily hot food (Mon-Sat), practical and emotional support to people in need.

Specific activities include:

- Running musical events, often in local pubs, clubs and other town venues.
- Providing music rehearsal spaces and equipment with equipment available for loan.
- Regular art classes and craft sessions with art and craft equipment/ material available.
- Provision of recording and editing suite for performers and bands.
- Jigsaw, book and game exchange clubs.
- Book, DVD and game sales area.
- Internet cafe - drop in between 10am and 3.30pm for coffee and company.
- Daily (Mon-Sat) cafe providing hot and cold drinks, hot meals, welcome, company, advice about and help with claiming benefits, housing, homelessness, etc.
- 24/7 food support for people in the community through pavement-based fridges stocked with food donated by local people and Co-op supermarkets.

Most activities are provided free of charge with donations invited as people can afford. Some practice sessions and clubs pay a fee to use the premises.

ACHIEVEMENTS

Despite the knock-on effects of Lock-Downs and the soaring cost of energy and food, the charity has been able to continue providing most of its services with hardly a break.

The community cafe and warm space/ hot meal provision has been maintained throughout the year, providing essential support for many families and individuals adversely affected by difficult economic circumstances.

FINANCES

The charity is funded by:

- Grants and donations by local businesses, bodies and individuals.
- Fees for artistic sessions, music rehearsals and use of recording/ editing equipment.
- Donations towards the cost of repairs of bicycles and mobility equipment, and sales of bicycles.
- Sale of donated goods in the shop area of the building.

Costs have included

- Rent, energy, internet, insurance and other expenses of using the premises.
- Purchase of equipment connected with musical and other artistic ministry.
- Food and consumables to run the community cafe.
- Essential expenses paid to volunteers towards travel costs.


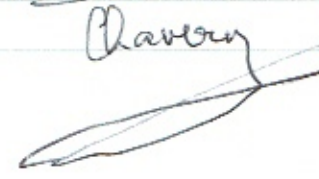
The charity's finances have improved significantly in 2023 due to grants from 2 local companies and Calne Town Council. As a result income exceeded expenditure by £3382, leaving sufficient funds in the bank account to continue running for several months. Further funding applications will need to be made early in 2024.

Terence Couchman
Trustee and Chief Executive
4 January 2024

CALNE IN TUNE RECEIPTS AND PAYMENTS ACCOUNTS 1 JAN 2023 TO 31 DEC 2023

RECEIPTS - unrestricted funds		Notes
Donations and grants	11662	
Hire of hall & equipment	475	
Sale of donated items	12060	
Total receipts	24197	The charity has no restricted or endowment funds
PAYMENTS		
Repairs & maintenance	958	
Energy, water, legal & insurance costs	5575	
Rent and cleaning	12787	
Volunteer expenses	955	
Warm space food and drink	1842	
Internet & telephone	484	
Artistic licences	274	
Total payments	22875	
Net - Receipts/ (Payments)	1322	
Cash funds last year end	828	Bank balance as at 31/12/22
Cash funds this year end	4180	Bank balance as at 31/12/23
YEAR END ASSETS & LIABILITIES		
Cash in bank account 31/12/22	4180	
Fixed Assets	3760	
Disposable Assets	4575	
TOTAL ASSETS	12515	

To be signed by one or two trustees on behalf of all the trustees

TRUSTEE NAME	DATE	SIGNATURE
DAWN PERKINS	10/1/25	
CAROL LAVERY	10/1/25	

MARDEN COMMUNITY HUB

England & Wales - Charity number 1190226

Accounts

ANNUAL REPORT - CALNE IN TUNE - CHARITY NUMBER 1190226

For Period 1 JAN 2022 to 31 December 2022

ADDRESS: 20 Church Street, Calne, Wilts SN11 0HS

TRUSTEES

Terence Ronald Couchman
Ewan Woodland
Phyllis Goodes
Beatrice Wheeler
David Edwards
Geoffrey Brown
Steven David Boone

STRUCTURE

The charity is run by a volunteer chief executive and other volunteers, some of whom are trustees.

ACTIVITIES AND OBJECTIVES

There are two main objectives:

- To promote and support creative arts which include music, art, crafts including trade crafts, creative media, drama and literature.
- To host and manage a community cafe which is also a designated warm space providing daily hot food (Mon-Sat), practical and emotional support to people in need.

Specific activities include:

- Running musical events, often in local pubs, clubs and other town venues.
- Providing music rehearsal spaces and equipment with equipment available for loan.
- Regular art classes and craft sessions with art and craft equipment/ material available.
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- Daily (Mon-Sat) cafe providing hot and cold drinks, hot meals, welcome, company, advice about and help with claiming benefits, housing, homelessness, etc.
- 24/7 food support for people in the community through pavement-based fridges stocked with food donated by local people and Co-op supermarkets.

Most activities are provided free of charge with donations invited as people can afford. Some practice sessions and clubs pay a fee to use the premises.

ACHIEVEMENTS

Despite the effects of Lock-Downs and the soaring cost of energy and food costs, the charity has been able to continue providing most of its services with hardly a break. Some artistic activities that required people to meet together were forced to stop for a while and have been slow to resume.

We are delighted that the community cafe and warm space/ hot meal provision has been maintained and well used.

FINANCES

The charity is funded by:

- Grants and donations by local businesses, bodies and individuals.
- Fees for artistic sessions, music rehearsals and use of recording/ editing equipment.
- Donations towards the cost of repairs of bicycles and mobility equipment, and sales of bicycles.
- Sale of donated goods in the shop area of the building.

Costs have included

- Rent, energy, internet, insurance and other expenses of using the premises.
- Purchase of equipment connected with musical and other artistic ministry.
- Food and consumables to run the community cafe.
- Essential expenses paid to volunteers towards travel costs.

Lock-downs restricted the charity's ability to raise funds through sales and repairs, and the bank balance has reduced. Future funding will be through grants and donations for which applications are being made regularly.

Terence Couchman
Trustee and Chief Executive
24 January 2023



Attachments:

Receipts and Payments Accounts for period 1 Jan 2022 to 31 Dec 2022

CALNE IN TUNE RECEIPTS AND PAYMENTS ACCOUNTS 1 JAN 2022 TO 31 DEC 2022

RECEIPTS - unrestricted funds		Notes
Donations and grants	4205	
Hire of hall & equipment	625	
Sale of donated items	15893	
Total receipts	20723	
Fixed Assets	4655	Designated Grant Equipment Purchases
Disposable Assets	4400	Donated Items for Use, Loan &/or Sale
PAYMENTS		
Repairs & maintenance	1083	
Energy, water, legal & insurance costs	4297	
Rent and cleaning	12803	
Volunteer expenses	2058	
Warm space food and drink	2271	
Internet & telephone	420	
Artistic licences	274	
Total payments	23206	
Net - Receipts/ (Payments)	-2483	
Cash funds last year end	3311	Bank balance as at 31/12/21
Cash funds this year end	828	
YEAR END ASSETS & LIABILITIES		
Cash in bank account 31/12/22	828	
Fixed Assets	4422	Depreciated Grant Equipment Purchases
Disposable Assets	6100	Donated Items for Use, Loan &/or Sale

To be signed by one or two trustees on behalf of all the trustees

TRUSTEE NAME	DATE	SIGNATURE
MR TERENCE RONALD LOUCHMAN	25/8/23	
BEATRICE DIANE WHEELER	25/8/23	

MARDEN COMMUNITY HUB

England & Wales - Charity number 1190226

Accounts

ANNUAL REPORT - CALNE IN TUNE - CHARITY NUMBER 1190226

For Period July 2020 to December 2022

ADDRESS: 20 Church Street, Calne, Wilts SN11 0HS

TRUSTEES

Terence Ronald Couchman

Ewan Woodland

Phyllis Goodes

Beatrice Wheeler

David Edwards

Geoffrey Brown

Steven David Boone

STRUCTURE

The charity is run by a volunteer chief executive and other volunteers, some of whom are trustees.

ACTIVITIES AND OBJECTIVES

There are two main objectives:

- To promote and support creative arts which include music, art, crafts including trade crafts, creative media, drama and literature.
- To host and manage a community cafe which is also a designated warm space providing daily hot food (Mon-Sat), practical and emotional support to people in need.

Specific activities include:

- Running musical events, often in local pubs, clubs and other town venues.
- Providing music rehearsal spaces and equipment with equipment available for loan.
- Regular art classes and craft sessions with art and craft equipment/ material available.
- Provision of recording and editing suite for performers and bands.
- Jigsaw, book and game exchange clubs.
- Book, DVD and game sales area.
- Internet cafe - drop in between 10am and 3.30pm for coffee and company.
- Daily (Mon-Sat) cafe providing hot and cold drinks, hot meals, welcome, company, advice about and help with claiming benefits, housing, homelessness, etc.
- 24/7 food support for people in the community through pavement-based fridges stocked with food donated by local people and Co-op supermarkets.

Most activities are provided free of charge with donations invited as people can afford. Some practice sessions and clubs pay a fee to use the premises.

ACHIEVEMENTS

Despite the effects of Lock-Downs and the soaring cost of energy and food costs, the charity has been able to continue providing most of its services with hardly a break. Some artistic activities that required people to meet together were forced to stop for a while and have been slow to resume.

We are delighted that the community cafe and warm space/ hot meal provision has been maintained and well used.

FINANCES

The charity is funded by:

- Grants and donations by local businesses, bodies and individuals.
- Fees for artistic sessions, music rehearsals and use of recording/ editing equipment.
- Donations towards the cost of repairs of bicycles and mobility equipment, and sales of bicycles.
- Sale of donated goods in the shop area of the building.

Costs have included

- Rent, energy, internet, insurance and other expenses of using the premises.
- Purchase of equipment connected with musical and other artistic ministry.
- Food and consumables to run the community cafe.
- Essential expenses paid to volunteers towards travel costs.

Lock-downs restricted the charity's ability to raise funds through sales and repairs, and the bank balance has fallen throughout the past 2.5 years. Future funding will be through grants and donations for which applications are being made regularly.

During the period July 2020 to early 2021 till takings were banked by another charity 'Heart of the Community.' Two thirds of that generated income, through Calne in Tune's till, rightly belongs to Calne In Tune, but has not yet been paid back to Calne In Tune. This explains the difference between the income recorded by the accounts and that shown on the bank statements. Action is in hand to recover this money.

Terence Couchman

Trustee and Chief Executive

24 January 2023

Attachments:

Balance sheet accounts for Jul-Dec 2020, Jan-Dec 2021, Jan-Dec 2022.

Caine In Tune Balance Sheet 2022

ITEM / MONTH	January	February	March	April	May	June	July	August	September	October	November	December	YEAR TOTAL	AV/ MONTH
INCOME														
SHOP SALES	1407.61	711.38	715.88	923.55	830.75	1531.16	1089.10	959.23	797.67	1296.06	1112.47	927.71	12302.57	1025.21
CARD SALES	0.00	0.00	50.00	311.14	150.17	621.30	625.36	405.05	98.31	24.58	162.22	103.23	2451.36	204.28
FEES	50.00	100.00	50.00	0.00	100.00	0.00	25.00	100.00	75.00	50.00	75.00	0.00	625.00	52.08
DONATIONS	520.00	0.00	0.00	0.00	245.00	0.00	0.00	345.00	25.00	0.00	30.00	540.00	1705.00	142.08
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	2500.00	208.33
TOTAL INCOME	1977.61	811.38	815.88	1234.69	1335.92	2152.46	4139.46	1809.28	995.98	1370.64	1379.69	1570.94	19583.93	1631.99
EXPENDITURE														
PROPERTY RENTAL	600.00	600.00	1200.00	600.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	12800.00	1060.00
INSURANCE, WATER, FIRE INSPECTION & LEGAL COSTS	0.00	4.99	59.98	29.99	298.92	143.99	29.99	529.99	29.99	29.99	529.90	205.11	1892.93	157.74
INTERNET SERVICES	29.99	28.53	33.63	31.95	35.82	35.58	39.18	40.14	38.70	37.02	34.86	34.86	420.26	35.02
HYGIENE SERVICES	0.00	46.80	15.60	15.6	15.60	15.60	15.60	15.60	15.60	15.60	15.60	15.60	202.80	16.90
ENERGY COSTS	0.00	550.00	0.00	0.00	0.00	242.04	280.48	323.50	522.83	0.00	342.12	242.99	2503.96	208.66
VOLUNTEER EXPENSES	108.00	112.00	108.00	120.01	362.42	192.67	169.91	160.01	315.23	125.01	140.00	145.15	2058.41	171.53
ARTISTIC LICENCES	22.80	22.80	22.80	22.80	22.80	22.80	22.80	22.80	22.80	22.80	22.80	22.80	273.60	22.80
FOOD COSTS	171.44	258.41	260.06	137.09	199.44	306.78	215.58	152.43	137.45	128.18	128.55	175.37	2270.78	189.23
MAINTENANCE OF EQUIPMENT	7.99	19.22	132.87	60.92	0.00	373.66	37.64	21.99	82.54	120.47	0.00	46.93	904.23	75.35
MAINTENANCE OF PREMISES	0.00	30.97	17.99	6.99	0.00	24.96	9.76	30.97	0.00	32.98	23.98	0.00	178.60	14.88
TOTAL EXPENDITURE	940.22	1673.72	1850.93	1025.35	2135.00	2558.08	2020.94	2497.43	2265.14	1712.05	2437.90	2088.81	23305.57	1942.13
From Bank Statement:														
OPENING BALANCE	3303.96	4332.88	3753.08	2816.29	3022.44	2327.55	1900.03	4471.38	3701.07	2363.82	2273.63	1464.73		
INCOME	1750.00	1067.00	733.00	1062.14	1455.17	2231.13	4169.86	1653.55	959.31	1538.38	1727.21	1319.23	19665.98	
EXPENDITURE	778.59	1538.08	2422.63	916.14	1986.06	2492.34	1866.92	2449.51	2296.98	1692.05	2438.63	1965.08	22945.01	
INCOME - EXPENDITURE	971.41	-471.08	-1689.63	146.00	-530.89	-261.21	2300.94	-795.96	-1337.67	-153.67	-711.42	-645.85	-3179.03	
CUMULATIVE SURPLUS	971.41	500.33	-1189.30	-1043.30	-1574.19	-1835.40	465.54	-330.42	-1868.09	-1821.76	-2533.18	-3179.03		
CLOSING BALANCE	4282.68	3783.07	2826.44	2972.44	2441.55	2180.51	4481.45	3676.49	2338.82	2185.15	1473.73	827.88		

Certified by Terry Couchman, CEO 24 Jan 2023

Caline In Tune Balance Sheet 2021

INCOME	ITEM / MONTH	January	February	March	April	May	June	July	August	September	October	November	December	YEAR TOTAL	AV/MONTH
	SHOP SALES	1337.62	1043.75	1322.96	1539.26	952.69	519.65	844.85	1045.62	1022.18	1137.19	963.90	1326.56	13056.23	1088.02
	FEES	0.00	0.00	0.00	500.00	680.00	0.00	50.00	100.00	50.00	60.00	50.00	0.00	1490.00	124.17
	DONATIONS	536.18	319.17	613.42	0.00	0.00	0.00	0.00	0.00	305.00	347.50	0.00	12.50	2133.77	177.81
	GRANTS	0.00	0.00	3051.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3051.87	254.32
	REFUNDS	0.00	1200.00	0.00	0.00	8.61	0.00	0.00	5.13	0.00	0.00	0.00	0.00	1213.74	101.15
	TOTAL INCOME	1873.80	2562.92	4988.25	2039.26	1641.30	519.65	894.85	1150.75	1377.18	1544.69	1013.90	1339.06	20945.61	1745.47
EXPENDITURE															
	PROPERTY RENTAL	1200.00	1200.00	600.00	1000.00	1000.00	1000.00	1200.00	1200.00	1200.00	600.00	600.00	600.00	11400.00	1036.36
	INSURANCE, WATER, FIRE INSPECTION & LEGAL COSTS	8.00	0.00	0.00	0.00	316.93	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1324.93	120.45
	INTERNET SERVICES	40.64	24.18	44.18	33.36	37.70	25.37	26.84	26.63	25.79	25.79	24.95	24.95	360.38	32.76
	ENERGY COSTS	475.63	517.26	1000.00	1300.63	500.00	781.98	0.00	389.11	353.32	352.04	0.00	0.00	5669.97	515.45
	VOLUNTEER EXPENSES	54.00	54.00	54.00	119.04	89.01	173.00	73.99	128.00	130.11	128.00	108.00	128.00	1239.15	112.65
	ARTISTIC LICENCES	0.00	0.00	0.00	0.00	0.00	22.80	22.80	22.80	22.80	22.80	22.80	22.80	159.60	14.51
	FOOD COSTS	34.08	68.96	13.52	26.28	110.64	152.20	245.08	182.42	371.53	136.72	168.51	155.20	1865.14	151.38
	MAINTENANCE OF EQUIPMENT	324.28	280.48	874.30	270.84	384.67	50.40	16.80	41.77	36.74	7.99	15.11	114.37	2417.75	219.80
	MAINTENANCE OF PREMISES	136.96	36.96	53.41	160.43	50.91	0.00	159.80	46.93	50.93	4.99	20.98	13.99	744.29	67.66
	TOTAL EXPENDITURE	2136.63	2144.88	2586.00	2750.15	2438.95	2705.75	1585.51	1990.73	2140.29	1273.34	1439.37	1045.32	24236.92	2203.36
	From Bank Statement:														
	OPENING BALANCE	9648.82	8013.89	7429.01	8344.30	6183.19	5723.32	4601.34	3752.01	3592.51	3020.52	3365.81	3379.36		
	INCOME	557.76	1616.64	3719.20	1480.01	2604.42	1480.40	820.00	1675.13	1333.00	1550.50	1438.00	883.00	19158.06	
	EXPENDITURE	2183.10	2201.11	2813.91	3641.12	3049.90	2616.77	1689.33	1884.63	1854.99	1205.21	1419.40	956.14	25495.61	
	INCOME - EXPENTITURE	-1625.34	-584.47	905.29	-2161.11	-445.48	-1136.37	-849.33	-209.50	-521.99	345.29	18.60	-73.14	-6337.55	
	CUMULATIVE SURPLUS	-1625.34	-2209.81	-1304.52	-3465.63	-3911.11	-5047.48	-5896.81	-6106.31	-6628.30	-6283.01	-6264.41	-6337.55		
	CLOSING BALANCE	8023.48	7439.01	8344.30	6183.19	5737.71	4601.34	3752.01	3642.51	3020.52	3365.81	3384.41	3311.27		

Certified by Terry Couchman, CEO 24 Jan 2023

Catine In Tune Balance Sheet 2020

INCOME	ITEM / MONTH	July	August	September	October	November	December	YEAR TOTAL	AV/ MONTH
	DONATIONS AND SALES	2096.00	925.60	1822.00	872.60	872.00	264.14	6852.34	1142.06
	GRANTS	0.00	0.00	0.00	4600.00	8360.00	0	12950.00	2158.33
	REFUNDS	828.95	386.13	16.00	38.00	70.00	0.00	1339.08	223.18
	TOTAL INCOME	2924.95	1311.73	1838.00	5510.60	9292.00	264.14	21141.42	3523.57
	EXPENDITURE								
	PROPERTY RENTAL	600.00	600.00	600.00	600.00	600.00	600.00	3600.00	600.00
	INSURANCE, WATER, FIRE INSPECTION & LEGAL COSTS	731.15	0.00	7.99	0.00	0.00	0.00	739.14	123.19
	INTERNET SERVICES	24.60	22.95	22.95	47.95	40.94	40.94	200.33	33.39
	ENERGY COSTS	0.00	0.00	0.00	0.00	400.00	1365.14	1765.14	294.19
	VOLUNTEER EXPENSES	235.76	79.12	136.25	158.04	60.00	54.00	723.17	120.53
	ARTISTIC LICENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FOOD COSTS	210.11	169.15	453.64	375.71	171.80	62.72	1443.13	240.52
	MAINTENANCE OF EQUIPMENT	678.13	1021.37	978.95	539.17	857.04	203.38	4278.04	713.01
	MAINTENANCE OF PREMISES	263.38	145.57	182.64	205.43	218.94	467.76	1483.72	247.29
	REBATES PAID	0	0.00	0.00	8.18	0.00	0.00	8.18	1.36
	DONATIONS TO CHARITY	0	500.00	0.00	0.00	0.00	0.00	500.00	83.33
	TOTAL EXPENDITURE	2743.13	2538.16	2382.42	1934.48	2348.72	2793.94	14740.85	2456.81
	From Bank Statement:								
	OPENING BALANCE	4484.17	4150.67	2869.22	2380.02	6122.75	12011.93		
	INCOME	2927.95	1311.73	1838.00	5578.60	9292.00	264.14	21212.42	
	EXPENDITURE	2717.45	2591.93	2300.95	1863.37	2402.82	3627.25	15503.77	
	INCOME - EXPENTURE	210.50	-1290.20	-462.95	3715.23	6889.18	-3363.11	5708.65	
	CUMULATIVE SURPLUS	210.50	-1069.70	-1532.65	2182.58	9071.76	5708.65		
	CLOSING BALANCE	4150.67	2870.47	2407.52	6122.75	13011.93	9648.82		

Certified by Terry Couchman, CEO 24 Jan 2023