



## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

CADDINGTON HEATHFIELD CENTRE

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

11 98785

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 .

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, 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.

Signed:

Date:

03/09/2024

Name:

MR ASHIEK CHANDARANA.

Relevant professional  
qualification(s) or body  
(if any):ASSOCIATION OF CHARTERED CERTIFIED  
ACCOUNTANTS (ACCA)

Address:

19-21 MANOR ROAD

CADDINGTON

LU1 4EE

## 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).



TRUSTEE ANNUAL REPORT

For the year

From 1st April 2023	to	31st March 2024
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SECTION A

REFERENCE AND ADMINISTRATION DETAILS

Charity Name	CADDINGTON HEATHFIELD CENTRE
Registered charity number	1198785
Charity's principal address	Hyde Road Caddington Bedfordshire LU1 4HF

Names of the charity trustee who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Robert William Fitzsimmons	Chair	
2	John Waller	Secretary	
3	Ellen Rita Tims	Treasurer	
4	Roy Charles Catford		
5	David Soper		
6	Wendy Marian Soper		
7	Susan Diment		
8	Annette Susan McGovern		
9	Jane Maureen Payton		
10	Sarah Fitzsimmons		Appointed 9 Jan 2024
11	Kevin Blake		Appointed 9 Jan 2024

Names and addresses of advisors

Type of Advisor	Name	Address
Independent Examiner	Ashtons Accountants	Manor Road
		Caddington
Bankers	Lloyds Bank	Chequer Street
		St Albans



# Caddington Heathfield Centre Trustees' Annual Report for the period Year from 1 April 2023 to 31 March 2024

## Objectives and Activities

To further or benefit the residents of Caddington and the neighbourhood and to provide facilities in the interest of social welfare for recreation and leisure time occupation.

To establish or secure the establishment of a Community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Achievements and Performance

Throughout the period, the Community Centre has been open for the residents of Caddington and the neighbourhood. On average, there has been over 500 residents a week using the Centre.

## Financial Review

The Charity's financial position at the end of the period is deemed to be satisfactory for its purposes.

The Trustees consider that a reasonable level of reserves should held, so that funds are available if there is a significant cost required for a one-off significant repair/maintenance. The desired minimum amount of reserves to cover these costs at the period end is £5,000.

The Building and Land are currently owned by Central Bedfordshire Council, who are at present considering refurbishing the Building, and the utilisation of the Site, which may impact upon the Charity's ability to continue to provide a Community Centre.

## Structure, Governance and Management

Caddington Heathfield Centre is a Charitable Incorporated Organisation that is governed by a Constitution.

The agreement of the majority of the Trustees by a resolution is required to appoint a new Trustee. Any new Trustee will be appointed for a 3-year term. In the appointment process of a new Trustee, the Trustees must have regard to the skills, knowledge and experience needed for the administration of the Charity.

## Declarations

The Trustees declare that they have approved the Trustees' Report above.  
Signed on behalf of the charity's trustees

Signature(s)	<i>R W Fitzsimmons</i>	<i>WJW</i>
Full name(s)	Mr R W Fitzsimmons	Mr J Waller
Position	Chair	Secretary

Date

*3<sup>rd</sup> Sept 2024*





## Receipts and payments accounts

For the year from 01-Apr-23 To 31-Mar-24

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Hire of Hall/Facilities	20,991	-	-	20,991	14,239
Donations and Grants	2,661	-	-	2,661	881
Fundraising Events	1,268	-	-	1,268	757
Item Sold	139	-	-	139	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	25,059	-	-	25,059	15,877

**A2 Asset and investment sales, (see table).**

	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total receipts</b>	25,059	-	-	25,059	15,877

**A3 Payments**

Light, Heat and Water	15,004	-	-	15,004	12,833
Repairs and Maintenance	115	-	-	115	1,744
Costs of Fundraising Events	-	-	-	-	133
Computer Costs	552	-	-	552	227
Bank Charges	35	-	-	35	75
Sundry Expenses	76	-	-	76	10
Insurance	96	-	-	96	-
Equipment	1,314	-	-	1,314	-
	-	-	-	-	-
<b>Sub total</b>	17,192	-	-	17,192	15,022

**A4 Asset and investment purchases. (see table)**

	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	

**Total payments**

17,192	-	-	17,192	15,022
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**Net of receipts/(payments)****A5 Transfers between funds****A6 Cash funds last year end****Cash funds this year end**

7,867	-	-	7,867	855
-	-	-	-	-
-	-	-	-	-
<b>7,867</b>	-	-	<b>7,867</b>	<b>855</b>



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

Categories

Details

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank Accounts	14,706		-
On behalf of Village Magazine			-
On behalf of Caddington Watch			-
<b>Total cash funds</b>	<b>14,706</b>	<b>-</b>	<b>-</b>

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Trade Debtors	5,315	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
Village Magazine	500		
Caddington Watch			
Central Beds Council	5883		
Accruals	313		
		-	

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

Signature

Print Name

Date of approval

Rw Fitzsimmons  
JWale

Rw Fitzsimmons  
J.WALE

3-9-24  
2-9-24