



Section A

Independent Examiner's Report

Report to the trustees

Charity name:
Denmead Community Centre CIO

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1200225

Set out on pages

5 & 6

(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's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

02/10/2024

Name:

Adrian Carr

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

M.A.A.T.

Address:

87 North Road

Poole BH14 0LT

Only complete if the examiner needs to highlight material 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.

N/A



Denmead Community Centre cio

School Lane, Denmead, Waterlooville, PO7 6LU
Registered Charity Number 1200225

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ANNUAL REPORT AND CLOSING ACCOUNTS FOR:

DENMEAD COMMUNITY CENTRE cio

FOR THE PERIOD: MARCH 11th 2023 TO DECEMBER 31st 2023

The Trustees of 'Denmead Community Centre' cio are pleased to present their annual report for the period 11th March 2023 to 31st December 2023.

'Denmead Community Centre' cio started trading on March 11th 2023 and was formed by closing and transferring the assets of the 'Denmead Community Association' which ceased trading on 10th March 2023.

The reason for this was that 'Denmead Community Association' was an unincorporated charity. So, to protect the trustees we made the decision to close and re-open as an incorporated body.

The primary objective of the DCC remains the same and is:

1. To preserve and promote the Old School building which is one of Denmead's most cherished buildings currently being used as a multi discipline Community Centre, providing and promoting rental space for recreation, leisure and education for the benefit of the local community.

Comprising of 7 rooms and 3 kitchens (one of which is professionally fitted) the centre provides a variety of services from infant groups, yoga, Pilates, language lessons, upholstery classes, table tennis, counselling and care services. Plus, weekly coffee sessions and luncheon club for the elderly in the village all run by volunteers.

A pre-school operates from 08:00 to 17:00 5 days per week during term time.

The centre also hosts the Denmead Brass Band which is an award-winning band along with Southern Arts Academy which currently has over 100 students and includes the under 21 national dance squad which has won many awards all displayed with pride in the centre.

DCC holds fundraising events such as 'Proms in the Park' in July which is a take on the 'Last Night of the Proms', the Denmead Brass Band mainline the event plus other performers entertain 300+ people on the lawn at the front of the building, rain or shine the audience bring picnics and drinks and it is always a sold out and fun event that raises funds for by the DCC and the Brass Band.

in October we held our biggest fundraiser event, 'The 23rd Denmead Beer Festival' which has become a very popular event and in 2023 helped us raise over £7,000 making it our main fund-raising event of the year.

In 2024 we aim to introduce a third event to commemorate the 150th anniversary of the building of the centre which was originally a School.

We also hold monthly film nights, and occasional quiz and race nights all hosted by volunteers to help raise money towards the running costs of this extremely important community asset.

Financial Review: 11th March 2023 – 31st December 2023 (please see enclosed accounts)

Total receipts for period 11th March 2023 – 31st December 2023 were £116,780.00

Payments out for same period totalled: £96,439.00

Leaving us with a surplus of £20,341.00

It is important to note that only £46,975 was generated by room hire. The remainder was raised by holding fundraising events, grants and donations.

Staff, Trustees and Volunteers (during the period):

Employees 4 – Consisting of:

Centre Manager – 25 hours / week

Assistant to Centre Manager – 12 hours / week

Caretaker – 15 hours / week

Housekeeper – 11 hours / week

Trustees:

Ian Williams President and Historian

Rob Stark Chair of the Trustees

Poala Taylor Riddick Vice Chair

David Roy Treasurer

Bob Porter Secretary

Alison Buckle Trustee responsible for grant applications

Sharon Stark Trustee responsible for front office

We are always interested in identifying potential new trustees. However, the board will only consider new trustees who can provide a specific skill set that will complement the current Trustee management team.

Any selection process will involve background information and a detailed resume will be expected detailing experience, skills, achievements and an explanation as to why they want to become a trustee.

It is a pre-condition of appointment that all trustees must be willing to undergo a standard DBS check, whilst Employees must undergo an enhanced DBS check.

Current Charity name for which this report refers:

DENMEAD COMMUNITY CENTRE CIO - Registration Number: 1200225

Address: The Denmead Community Centre
 School Lane
 Denmead
 Waterloooville
 PO7 6LU



Rob Stark – Chair of the Trustees – Denmead Community Centre CIO – Reg no: 1200225

DENMEAD COMMUNITY CENTRE CIO				
Registered Charity No. 1200225				
RECEIPTS AND PAYMENTS FOR THE YEAR: 11th MARCH - 31ST DECEMBER 2023				
	Unrestricted Funds	Restricted Funds	Total Funds	Total Last Year
	£	£	£	£
RECEIPTS				
Grants & Donations	20361		20361	5646
Hire of Premises and Equipme	77036		77036	70629
Fund Raising Events	19090		19090	3196
Other Income	293		293	161
Total Receipts	116780		116780	79632
PAYMENTS				
Rent	10564		10564	10487
Repairs and Renewals	19689		19689	4289
Lighting & Heating	5213		5213	7653
Water & Sewage	2448		2448	1155
Cleaning	1419		1419	1921
Fund Raising Costs	6587		6587	1493
Staff Costs	45022		45022	40141
Insurance	817		817	789
Licences & Subscriptions	716		716	1084
Room & Equipment Hire Expenses			0	139
Printing, Stationery & Postage	134		134	68
Telephone	688		688	2167
Office Machinery Maintenance	659		659	235
Sundry Expenses	2483		2483	5975
Sub Total	96439		96439	77594
Capital Expenditure				-
Total Payments	96439		96439	77594
Net Receipts	20341		20341	2038
Cash Funds Last Year End	68605		68605	66567
Cash Funds This Year End	88946		88946	68605

NOTES TO THE ACCOUNTS

1. Basis of preparation

These accounts have been prepared on an accrual basis.

2. Statement of assets and liabilities at 31st December 2023

Cash funds

Cash and bank balances held by NatWest Bank	<u>£88,946</u>
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Other assets

Catering Equipment in 3 kitchens

Film projection and sound equipment

General hire furniture (tables & chairs)

Garden mowers and tools

Fixtures & fittings

Collective Insured Value:	<u>£125,424.62</u>
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Liabilities

HMRC