



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
Denmead Community Centre

On accounts for the year
ended

31st December 2024

Charity no.:

1200225

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 12 / 2024**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

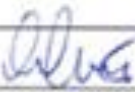
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

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

Signed:



Date:

24/09/2025

Name:

Adrian Carr

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

M.A.A.T.

Address:

87 North Road

Poole

Dorset, BH14 0LT

Section B

Disclosure

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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www.denmeadcc.uk

ANNUAL REPORT AND CLOSING ACCOUNTS FOR:

DENMEAD COMMUNITY CENTRE CIO

FOR THE PERIOD: January 1st 2024 TO DECEMBER 31st 2024

The Trustees of Denmead Community Centre CIO are pleased to present their annual report for the period 1st January 2024 to 31st December 2024.

Since the 'Denmead Community Centre CIO' started trading on March 11th 2023, the Board of 9 Trustees together with 4 employed staff and a varying number of volunteers (currently around 20) work hard to secure the future of the centre and enhance the services it provides to the local residents.

Our volunteers keep our grounds in good order, provide meals for a weekly luncheon club for our local elderly residents, run our monthly film night and help out at our fund raising events which are critical to the financial wellbeing of the centre.

The primary objectives of the Denmead Community Centre (DCC) remain the same which are:

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, art Classes, upholstery classes, table tennis, judo, counselling and care services. Plus, there is a pre-school operating 08:00 to 17:00 - 4 days per week during term times.

In early 2024, Winchester City Council granted Planning Approval for an extension to our 1st floor office accommodation, which is intended for the Denmead Parish Council to move back in as they left in 2023 due to lack of space. Denmead Parish Council have agreed to meet the cost of the extension, which will also provide additional storage space and potential extra rental income.

The centre still 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 who have won many awards which are displayed with pride in the centre.

DCC holds fundraising events such as 'Proms in the Park' in July and in October we hold our biggest fundraiser event, 'The Denmead Beer Festival' which in 2024 was the most successful yet.

In addition to these two events in 2024 we held a third event to commemorate the 150th anniversary of the building of the centre which was originally a school, which turned out to be a great success.



Financial Review: 1st January 2024 – 31st December 2024

(please see enclosed accounts)

Total receipts for period 1st January 2024 – 31st December 2024 were £136,556.00

Payments out for same period totalled: £117,315.00

Leaving us with a surplus of £19,241.00

It is important to note that £87,692.00 was generated by room and equipment hire. The remaining £48,864.00 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
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Rob Stark	Chair of the Trustees
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Poala Taylor-Riddick	Vice Chair
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Karen Bye	Treasurer
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Bob Porter	Secretary
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Alison Buckle	Trustee
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Sharon Stark	Trustee
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Ann Davies	Trustee
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Malcolm Davies	Trustee
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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 also undergo a DBS check.

The charity this report refers to is:

DENMEAD COMMUNITY CENTRE CIO - Registration Number: 1200225

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



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

Accounts – 1st January 2024 – 31st December 2024

DENMEAD COMMUNITY CENTRE

RECEIPTS & PAYMENTS FOR THE YEAR ENDED DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Total Last Year
RECEIPTS				
Grants & Donations	25736		25736	20361
Hire of Premises	87692		87692	77036
Fund Raising Events	21520		21520	19090
Other Income	1608		1608	293
	<u>136556</u>		<u>136556</u>	<u>116780</u>
			0	
PAYMENTS			0	
Rent	7650		7650	10564
Repairs & Renewals	15810		15810	19689
Lighting & Heating	12553		12553	5213
Water	1915		1915	2448
Cleaning	1392		1392	1419
Fund Raising Costs	8467		8467	6587
Staff Costs	51992		51992	45022
Insurance	867		867	817
Licences & Subscriptions	315		315	716
Legal & Professional Fees	8420			0
Printing, Stationery & Postage	755		755	134
Telephone	1223		1223	688
Office Machinery Maintenance	2067		2067	659
Sundry	3889		3889	2483
Sub Total	<u>117315</u>		<u>117315</u>	<u>96439</u>
Capital Expenditure	23848		23848	
Total Payments	<u>117315</u>		<u>117315</u>	<u>96439</u>
Net Receipts	19241		19241	20341
Cash Funds Last Year End	<u>88946</u>		<u>88946</u>	<u>68605</u>
Cash Funds This Year	<u>84339</u>		<u>84339</u>	<u>88946</u>