

# EAST HENDRED COMMUNITY CENTRE

England & Wales · Charity number 265696

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1973-05-11

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

## Contact

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**Address** Inish Fail  
Orchard Close  
East Hendred  
Wantage  
OX12 8JJ

**Phone** 01235833367

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF EAST HENDRED WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provision of village hall services for East Hendred residents.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** NOT DEFINED IN PRACTICE (EAST HENDRED)
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,606	£32,422	-	-
2023-12-31	£28,266	£17,459	-	-
2022-12-31	£28,055	£24,145	-	-
2021-12-31	£33,649	£17,004	-	-
2020-12-31	£22,941	£23,543	-	-

## Trustees

Name	Role	Appointed
<b>MR C PAPPENHEIM</b>	Chair	
Amy Peach		2021-12-07
David Harper		2021-12-07
Doron Jensen		2021-12-07
Malcolm Coffin		2026-05-14

**EAST HENDRED COMMUNITY CENTRE**

England & Wales - Charity number 265696

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# Accounts

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**East Hendred Community Centre**

**FINANCIAL STATEMENTS**

**for the year ended 31 DECEMBER 2024**

**East Hendred Community Centre  
Year Ended 31 December 2024  
General Information**

<b>Partners</b>	<b>Accumulated Fund Extension Fund</b>
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<b>Address</b>	<b>Snells Hall Church Street East Hendred Wantage Oxfordshire OX12 8LA</b>
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**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**Chairman's Report**

Total revenue for the Hall was up 19% in 2024 compared to 2023 (£33,606 vs £28,266 in 2023). This revenue comprises both hall bookings and the income from Snells House, both of which are discussed below. The profit for all of these areas in total for 2024 was £1,184 (2023: £9,327 profit). This lower profit in 2024 was primarily driven by significant repairs and maintenance costs for electrical switchgear and the cost of the kitchen upgrade.

**Operating account: Hall Hire**

Bookings in 2024 totalled 511 over the course of the year (2023: 570 bookings), a 10% decrease in volume of bookings taken. Despite the decrease in the number of bookings, the total hall hire turnover increased by 27% from £12,707 in 2023 to £16,169 in 2024, due to the nature of bookings taken.

There are more than 8 groups / organisations that use the hall on a regular basis, (plus the Pre-school in a separate room) including organisations providing dancing and exercise classes, classes for children of all ages and also regular events such as the Scouts, WI and the Golden Age club. In addition, we also continue to cater for a number of "one-off" users e.g. childrens' and adults' birthday parties.

**Operating account: Other**

Interest received in the year increased from £2,755 in 2023 to £3,510 in 2024. This was driven by increased interest rates (rather than increased cash balances). Other income included donations of £1,100, lease of the Pre-school £2,040, Hendred Heritage lease £317, Bar rent £105 and £97 of sundry income.

**Operating account: Expenses**

Expenditure of £29,109 was higher than in the previous year (2023: £15,449) due to higher repairs and maintenance costs incurred in the current year. Costs incurred in 2024 included repairs and maintenance on the electrical switchgear and a significant kitchen upgrade (including new dishwasher, cabinets and floor). The largest expenditure items in the year were the repairs and maintenance spend, the warden's fees for Hall Management, electricity costs and Hall insurance, making up 84% of the total (prior year 83% of total expenses).

Due to the increased repairs and maintenance spend incurred in the year, the operating account showed a loss of £3,271, compared to a profit of £3,589 in 2023.

**Grants**

In 2024, EHCC received a "Warm Spaces" grant of £2,500 from the Vale of White Horse District Council. In 2023, EHCC received one grant of £250 for use on "warm spaces" from Oxfordshire Community Foundation warm Spaces.

**Capital Account (including Snells House)**

The Capital account showed a total income of £7,768, which was similar to the prior year (2023: £9,228). The largest item included is the rental income for the Snells House flat. Due to financial distress, the Warden's rent was not paid for June, July and August, a deficit of £1800. This was offset by the Warden's fee not being paid for May, June, July and August, a credit of £1440. This left a net deficit of £360 which has been written off.

After the deduction of Hall Fund Raising costs (dealt with separately below), 2024 capital account expenditure of £1,712 is lower than 2023 spend of £2,010 due to more significant repairs being completed on Snells House in 2023 than in 2024. The capital account produced a profit of £6,255 in 2024 (2023: £5,738).

Bars for events continue to be run by third party contractors, with the Hall receiving 10 percent of the takings. The bar income for 2024 was £105 (2023: £266).

**Hall Fund Raising Events**

An Easter Bazaar was held as the main fundraising event in 2023. This was a great success and produced a profit, which was shared between three organisations (East Hendred Community Centre, 1st Cuckhamsley Scouts and St Augustine's Church); the Community Centre's share was £587 (2023: £548).

**Related organisations**

The Hendreds Pre-school leases space from Snells hall on a long term basis to operate the Pre-school, which continues to function well, operating daily during term time. The annual payment to the Community Centre in 2024 was £2,040 (2023: £2,040).

East Hendred Heritage Trust leases storage space off the Gallery from the Community Centre, on a long lease. There is also a building to house the village fire engine in the hall grounds, with a separate lease. The total payment including hire of the hall for a photo viewing event in the Community Centre in 2024 was £317 (2023: £443).

J.V.Sharp  
Chairman  
07/10/2025



**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**Capital Account - Profit And Loss Account**

		2024		2023	
		£		£	
Income	Easter bazaar - Income	<u>2,188</u>	2,188	<u>2,028</u>	2,028
Other Income	Snells House - Rent	5,580		7,200	
	Private telephone use			0	
	Bank interest				
		<u>5,580</u>		<u>7,200</u>	7,200
Total income		<u>7,768</u>		<u>9,228</u>	9,228
Expenses	Easter Bazaar - Costs	1,601		1,480	
	Depreciation			-	
	Snells House - Insurance	908		919	
	Snells House - Letting Cost	44		-	
	Snells House - Recruitment and Training	64		-	
	Snells House - Repairs	176		672	
	Snells House - Solicitor's Fees			-	
	Snells House - Telephone	83		265	
	Snells House - Utilities	190		154	
	Snells House Expenses	247			
		<u>3,313</u>		<u>3,490</u>	3,490
Net (loss)/profit		<u><u>4,455</u></u>		<u><u>5,738</u></u>	5,738

East Hendred Community Centre  
Year Ended 31 December 2024  
Operating Account - Profit & Loss Account

		2024		2023
		£		£
Income				
	Hire of hall & parking charges	16,169		12,707
	Grants received	<u>2,500</u>		<u>250</u>
		18,669		12,957
Other income				
	Donations	1,100		380
	Interest receivable	3,510		2,755
	Lease - Hendred Heritage Trust	317		443
	Lease - Pre School	2,040		2,040
	Rent from Bar	105		267
	Cleaning income	0		
	Sundry income	<u>97</u>		<u>196.17</u>
		7,169		6,081
Total income		<u>25,838</u>		<u>19,038</u>
Expenses				
	Accountancy software	119		102
	Advertising, printing & postage	46		36
	Cleaning (by non-wardens)	290		45
	Consumables	1,063		334
	Electricity - Hall	2,298		3,235
	Fire precaution & security	346		97
	Garden maintenance, bins & tree survey	354		
	Insurance for hall	1,288		1,210
	Licence - Performing Rights Society	155		180
	Licence - Vale of White Horse	440		55
	Non-Capital Equipment	123		871
	Repairs and maintenance	18,147		3,630
	Subscriptions	50		50
	Sundry	62		6
	Telephone and fax	533		655
	Wages - Warden's fee	3,230		4,690
	Waste collection	110		104
	Water services	817		149
	Write back	<u>- 360</u>		<u>-</u>
		29,109		15,449
Net profit		<u><u>(3,271)</u></u>		<u><u>3,589</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**Balance Sheet**

	31.12.2024		31.12.2023	
<b>FIXED ASSETS</b>				
Freehold property	230,467		230,467	
Equipment	<u>3,200</u>		<u>-</u>	
		233,667		230,467
<b>CURRENT ASSETS</b>				
Stock	-		-	
Trade Debtors	2,577		3,083	
Other Debtors	300		300	
Bank	<u>72,111</u>		<u>73,640</u>	
		74,988		77,023
<b>CURRENT LIABILITIES</b>				
Trade Creditors	(442)		(462)	
Other Creditors	<u>0</u>		<u>0</u>	
		(442)		(462)
<b>Net Assets</b>		<u><u>308,212</u></u>		<u><u>307,028</u></u>
<b>RESERVES</b>				
Bar b/f	6,463		6,463	
Bar Profit	<u>-</u>		<u>-</u>	
		6,463		6,463
Operating b/f	17,580		13,991	
Operating Profit	<u>3,271</u>		<u>3,589</u>	
		14,309		17,580
Capital b/f	282,985		277,247	
Total profit / (loss)	<u>4,455</u>		<u>5,738</u>	
		287,440		282,985
Total b/f	307,028		297,701	
Total profit / (loss)	<u>1,184</u>		<u>9,327</u>	
		<u><u>308,212</u></u>		<u><u>307,028</u></u>

East Hendred Community Centre  
Year Ended 31 December 2024  
Operating Account - Profit & Loss Account

	2024 £	2023 £
Income		
Hire of hall & parking charges	16,169	12,707
Grants received	<u>2,500</u>	<u>250</u>
	18,669	12,957
Other income		
Donations	1,100	380
Interest receivable	3,510	2,755
Lease - Hendred Heritage Trust	317	443
Lease - Pre School	2,040	2,040
Rent from Bar	105	267
Cleaning income	0	
Sundry income	<u>97</u>	<u>196.17</u>
	7,169	6,081
Total income	<u>25,838</u>	<u>19,038</u>
Expenses		
Accountancy software	119	102
Advertising, printing & postage	46	36
Cleaning (by non-wardens)	290	45
Consumables	1,063	334
Electricity - Hall	2,298	3,235
Fire precaution & security	346	97
Garden maintenance, bins & tree survey	354	
Insurance for hall	1,288	1,210
Licence - Performing Rights Society	155	180
Licence - Vale of White Horse	440	55
Non-Capital Equipment	123	871
Repairs and maintenance	18,147	3,630
Subscriptions	50	50
Sundry	62	6
Telephone and fax	533	655
Wages - Warden's fee	3,230	4,690
Waste collection	110	104
Water services	817	149
Write back	<u>360</u>	<u>-</u>
	29,109	15,449
Net profit	<u><u>(3,271)</u></u>	<u><u>3,589</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**Capital Account - Tangible Fixed Asset Schedule**

	Freehold property	Equipment	Total
<b>COST</b>			
As at 1 Jan 2024	230,467	19,454	249,921
Additions	0	3,200	3,200
As at 31 Dec 2024	<u>230,467</u>	<u>22,653</u>	<u>253,120</u>
<b>DEPRECIATION</b>			
As at 1 Jan 2024	0	19,454	19,454
Charge for the year	0	-	-
As at 31 Dec 2024	<u>0</u>	<u>19,454</u>	<u>19,454</u>
<b>NBV</b>			
As at 31 Dec 2024	230,467	3,199	233,666
As at 31 Dec 2023	230,467 -	0	230,467

**East Hendred Community Centre**  
**Customer balances**  
**Year Ended 31 December 2024**

Customer (Trade Debtors)	31.12.2024	31.12.2023
East Hendred Parish Council	203 Received 13th Jan 2025	423
East Hendred Heritage Trust	317 Received 17th Feb 2025	312
Hendreds Environment Group (I	180 Received 20th Feb 2025	150
UK Tango Academy Ltd	502 Received 3rd Jan 2025	552
Toddler Sense	390 Received 9th Jan 2025	480
Oxford SDA Church	240 Received 6th Jan 2025	0
Wedding booking (CE)	700 Booking later cancelled and credit note ra	0
Party booking 1 (SW)	45 Received 6th Jan 2025	0
1st Cuckhamsley Scouts	-	384
4th Wallingford Brownies	-	109
Party booking 3 (CM)	-	14
Hendred Owls WI	-	60
Jiggy Wrigglers	-	240
Party booking 4 (ZF)	-	73
Jazzercise	-	286
	<u>2,576.50</u>	<u>3,083.00</u>

**East Hendred Community Centre**  
**Debtors**  
**Year Ended 31 December 2024**

		2024	2023
Other debtors	Security deposit	300	300
<b>Total debtors</b>		<u><u>300</u></u>	<u><u>300</u></u>

	2024	2023
	€	€
Bank		
Current account - Capital	765.00 See Electronic Balance spreadsheet CL	1.100
Current account - Operating	1,487.21 See Electronic Balance spreadsheet CL	4,100
Deposit account - Capital - COF	67,868.89 See Electronic Statement CL	68,400
	<u>71,111</u>	<u>73,600</u>

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**December 2024**

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East Hendred Community Centre  
 Creditor Schedule  
 Year Ended 31 December 2024

	2024 £		2023 £
<b>Creditors &amp; accruals</b>			
Accruals	142.11		161.61
Security deposit - Snells House (Held by DPS)	<u>300.00</u>	Same as prior year	<u>300.00</u>
	442.11		461.61
	-		-
	<u>442.11</u>		<u>461.61</u>
<b>Grand Total</b>			

East Hendred Community Centre  
 Accruals  
 Year Ended 31 December 2024

	2024 £	2023 £	Notes
1 Electricity accrual	142.11	47.16	Accrual for Dec, based upon amount paid for 1 Apr to 1 Nov 2024.
Telephone accrual - Snells house	0	-	Switched to VOIP, no more BT bills.
3 Snells house - Water	0	-	Now billed in one (house and hall and pre-school) - All billed in cu
4 Telephone & Internet	0	-	All billed in the year.
5 Water - Snells Hall	0	-	Now billed in one (house and hall and pre-school) - All billed in cu
6 Wardens fee for Dec	0.00	360.00	N/A
7 Misc	0	3.99	N/A
8 Non-Capital Equipment	0	- 249.54	Accrual of credit note (received in 2024) refunding the cost of VOIP phones spent in 2023.
<b>Total</b>	<b><u>142.11</u></b>	<b><u>161.61</u></b>	

**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**Capital Account - Reserves Reconciliation**

	Accumulated Fund	Extension Fund	Total
As at 1 Jan 2024	97,710	185,275	282,985
Share of profit	4,455	-	4,455
As at 31 Dec 2024	<u>102,165</u>	<u>185,275</u>	<u>287,440</u>



Section A Independent Examiner's Report

Report to the trustees

Charity Name: East Hendred Community Centre

On accounts for the year ended

31 December 2024 Charity no (if any) 265696

Set out on pages

[Empty box for page numbers]

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'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

[The charity'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 in connection with the examination (other than that disclosed below \*) 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.

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

Signed:

[Handwritten signature]

Date:

8/9/25

Name:

JEREMY BIRD

Relevant professional qualification(s) or body

FCMA

(if any):

--

Address:

POXE WITACAE
HIGH STREET
EAST HENDRED OX12 8JY

**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.

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**East Hendred Community Centre**

**FINANCIAL STATEMENTS**

**for the year ended 31 DECEMBER 2024**

**East Hendred Community Centre  
Year Ended 31 December 2024  
General Information**

<b>Partners</b>	<b>Accumulated Fund Extension Fund</b>
-----------------	--

<b>Address</b>	<b>Snells Hall Church Street East Hendred Wantage Oxfordshire OX12 8LA</b>
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**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**Chairman's Report**

Total revenue for the Hall was up 19% in 2024 compared to 2023 (£33,606 vs £28,266 in 2023). This revenue comprises both hall bookings and the income from Snells House, both of which are discussed below. The profit for all of these areas in total for 2024 was £1,184 (2023: £9,327 profit). This lower profit in 2024 was primarily driven by significant repairs and maintenance costs for electrical switchgear and the cost of the kitchen upgrade.

**Operating account: Hall Hire**

Bookings in 2024 totalled 511 over the course of the year (2023: 570 bookings), a 10% decrease in volume of bookings taken. Despite the decrease in the number of bookings, the total hall hire turnover increased by 27% from £12,707 in 2023 to £16,169 in 2024, due to the nature of bookings taken.

There are more than 8 groups / organisations that use the hall on a regular basis, (plus the Pre-school in a separate room) including organisations providing dancing and exercise classes, classes for children of all ages and also regular events such as the Scouts, WI and the Golden Age club. In addition, we also continue to cater for a number of "one-off" users e.g. childrens' and adults' birthday parties.

**Operating account: Other**

Interest received in the year increased from £2,755 in 2023 to £3,510 in 2024. This was driven by increased interest rates (rather than increased cash balances). Other income included donations of £1,100, lease of the Pre-school £2,040, Hendred Heritage lease £317, Bar rent £105 and £97 of sundry income.

**Operating account: Expenses**

Expenditure of £29,109 was higher than in the previous year (2023: £15,449) due to higher repairs and maintenance costs incurred in the current year. Costs incurred in 2024 included repairs and maintenance on the electrical switchgear and a significant kitchen upgrade (including new dishwasher, cabinets and floor). The largest expenditure items in the year were the repairs and maintenance spend, the warden's fees for Hall Management, electricity costs and Hall insurance, making up 84% of the total (prior year 83% of total expenses).

Due to the increased repairs and maintenance spend incurred in the year, the operating account showed a loss of £3,271, compared to a profit of £3,589 in 2023.

**Grants**

In 2024, EHCC received a "Warm Spaces" grant of £2,500 from the Vale of White Horse District Council. In 2023, EHCC received one grant of £250 for use on "warm spaces" from Oxfordshire Community Foundation warm Spaces.

**Capital Account (including Snells House)**

The Capital account showed a total income of £7,768, which was similar to the prior year (2023: £9,228). The largest item included is the rental income for the Snells House flat. Due to financial distress, the Warden's rent was not paid for June, July and August, a deficit of £1800. This was offset by the Warden's fee not being paid for May, June, July and August, a credit of £1440. This left a net deficit of £360 which has been written off.

After the deduction of Hall Fund Raising costs (dealt with separately below), 2024 capital account expenditure of £1,712 is lower than 2023 spend of £2,010 due to more significant repairs being completed on Snells House in 2023 than in 2024. The capital account produced a profit of £6,255 in 2024 (2023: £5,738).

Bars for events continue to be run by third party contractors, with the Hall receiving 10 percent of the takings. The bar income for 2024 was £105 (2023: £266).

**Hall Fund Raising Events**

An Easter Bazaar was held as the main fundraising event in 2023. This was a great success and produced a profit, which was shared between three organisations (East Hendred Community Centre, 1st Cuckhamsley Scouts and St Augustine's Church); the Community Centre's share was £587 (2023: £548).

**Related organisations**

The Hendreds Pre-school leases space from Snells hall on a long term basis to operate the Pre-school, which continues to function well, operating daily during term time. The annual payment to the Community Centre in 2024 was £2,040 (2023: £2,040).

East Hendred Heritage Trust leases storage space off the Gallery from the Community Centre, on a long lease. There is also a building to house the village fire engine in the hall grounds, with a separate lease. The total payment including hire of the hall for a photo viewing event in the Community Centre in 2024 was £317 (2023: £443).

J.V.Sharp  
Chairman  
07/10/2025



**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**Capital Account - Profit And Loss Account**

		2024		2023	
		£		£	
Income	Easter bazaar - Income	<u>2,188</u>	2,188	<u>2,028</u>	2,028
Other Income	Snells House - Rent	5,580		7,200	
	Private telephone use			0	
	Bank interest				
		<u>5,580</u>		<u>7,200</u>	7,200
Total income		<u>7,768</u>		<u>9,228</u>	9,228
Expenses	Easter Bazaar - Costs	1,601		1,480	
	Depreciation			-	
	Snells House - Insurance	908		919	
	Snells House - Letting Cost	44		-	
	Snells House - Recruitment and Training	64		-	
	Snells House - Repairs	176		672	
	Snells House - Solicitor's Fees			-	
	Snells House - Telephone	83		265	
	Snells House - Utilities	190		154	
	Snells House Expenses	247			
		<u>3,313</u>		<u>3,490</u>	3,490
Net (loss)/profit		<u><u>4,455</u></u>		<u><u>5,738</u></u>	5,738

East Hendred Community Centre  
Year Ended 31 December 2024  
Operating Account - Profit & Loss Account

		2024		2023
		£		£
Income				
	Hire of hall & parking charges	16,169		12,707
	Grants received	<u>2,500</u>		<u>250</u>
		18,669		12,957
Other income				
	Donations	1,100		380
	Interest receivable	3,510		2,755
	Lease - Hendred Heritage Trust	317		443
	Lease - Pre School	2,040		2,040
	Rent from Bar	105		267
	Cleaning income	0		
	Sundry income	<u>97</u>		<u>196.17</u>
		7,169		6,081
Total income		<u>25,838</u>		<u>19,038</u>
Expenses				
	Accountancy software	119		102
	Advertising, printing & postage	46		36
	Cleaning (by non-wardens)	290		45
	Consumables	1,063		334
	Electricity - Hall	2,298		3,235
	Fire precaution & security	346		97
	Garden maintenance, bins & tree survey	354		
	Insurance for hall	1,288		1,210
	Licence - Performing Rights Society	155		180
	Licence - Vale of White Horse	440		55
	Non-Capital Equipment	123		871
	Repairs and maintenance	18,147		3,630
	Subscriptions	50		50
	Sundry	62		6
	Telephone and fax	533		655
	Wages - Warden's fee	3,230		4,690
	Waste collection	110		104
	Water services	817		149
	Write back	<u>- 360</u>		<u>-</u>
		29,109		15,449
Net profit		<u><u>(3,271)</u></u>		<u><u>3,589</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**Balance Sheet**

	31.12.2024		31.12.2023	
<b>FIXED ASSETS</b>				
Freehold property	230,467		230,467	
Equipment	<u>3,200</u>		<u>-</u>	
		233,667		230,467
<b>CURRENT ASSETS</b>				
Stock	-		-	
Trade Debtors	2,577		3,083	
Other Debtors	300		300	
Bank	<u>72,111</u>		<u>73,640</u>	
		74,988		77,023
<b>CURRENT LIABILITIES</b>				
Trade Creditors	(442)		(462)	
Other Creditors	<u>0</u>		<u>0</u>	
		(442)		(462)
<b>Net Assets</b>		<u><u>308,212</u></u>		<u><u>307,028</u></u>
<b>RESERVES</b>				
Bar b/f	6,463		6,463	
Bar Profit	<u>-</u>		<u>-</u>	
		6,463		6,463
Operating b/f	17,580		13,991	
Operating Profit	<u>3,271</u>		<u>3,589</u>	
		14,309		17,580
Capital b/f	282,985		277,247	
Total profit / (loss)	<u>4,455</u>		<u>5,738</u>	
		287,440		282,985
Total b/f	307,028		297,701	
Total profit / (loss)	<u>1,184</u>		<u>9,327</u>	
		<u><u>308,212</u></u>		<u><u>307,028</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**Operating Account - Profit & Loss Account**

		2024		2023
		£		£
Income				
	Hire of hall & parking charges	16,169		12,707
	Grants received	<u>2,500</u>		<u>250</u>
		18,669		12,957
Other income				
	Donations	1,100		380
	Interest receivable	3,510		2,755
	Lease - Hendred Heritage Trust	317		443
	Lease - Pre School	2,040		2,040
	Rent from Bar	105		267
	Cleaning income	0		
	Sundry income	<u>97</u>		<u>196.17</u>
		7,169		6,081
Total income		<u>25,838</u>		<u>19,038</u>
Expenses				
	Accountancy software	119		102
	Advertising, printing & postage	46		36
	Cleaning (by non-wardens)	290		45
	Consumables	1,063		334
	Electricity - Hall	2,298		3,235
	Fire precaution & security	346		97
	Garden maintenance, bins & tree survey	354		
	Insurance for hall	1,288		1,210
	Licence - Performing Rights Society	155		180
	Licence - Vale of White Horse	440		55
	Non-Capital Equipment	123		871
	Repairs and maintenance	18,147		3,630
	Subscriptions	50		50
	Sundry	62		6
	Telephone and fax	533		655
	Wages - Warden's fee	3,230		4,690
	Waste collection	110		104
	Water services	817		149
	Write back	<u>360</u>		<u>-</u>
		29,109		15,449
Net profit		<u><u>(3,271)</u></u>		<u><u>3,589</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**Capital Account - Tangible Fixed Asset Schedule**

	Freehold property	Equipment	Total
<b>COST</b>			
As at 1 Jan 2024	230,467	19,454	249,921
Additions	0	3,200	3,200
As at 31 Dec 2024	<u>230,467</u>	<u>22,653</u>	<u>253,120</u>
<b>DEPRECIATION</b>			
As at 1 Jan 2024	0	19,454	19,454
Charge for the year	0	-	-
As at 31 Dec 2024	<u>0</u>	<u>19,454</u>	<u>19,454</u>
<b>NBV</b>			
As at 31 Dec 2024	230,467	3,199	233,666
As at 31 Dec 2023	230,467 -	0	230,467

**East Hendred Community Centre**  
**Customer balances**  
**Year Ended 31 December 2024**

Customer (Trade Debtors)	31.12.2024	31.12.2023
East Hendred Parish Council	203 Received 13th Jan 2025	423
East Hendred Heritage Trust	317 Received 17th Feb 2025	312
Hendreds Environment Group (I	180 Received 20th Feb 2025	150
UK Tango Academy Ltd	502 Received 3rd Jan 2025	552
Toddler Sense	390 Received 9th Jan 2025	480
Oxford SDA Church	240 Received 6th Jan 2025	0
Wedding booking (CE)	700 Booking later cancelled and credit note ra	0
Party booking 1 (SW)	45 Received 6th Jan 2025	0
1st Cuckhamsley Scouts	-	384
4th Wallingford Brownies	-	109
Party booking 3 (CM)	-	14
Hendred Owls WI	-	60
Jiggy Wrigglers	-	240
Party booking 4 (ZF)	-	73
Jazzercise	-	286
	<hr/> <b>2,576.50</b> <hr/>	<hr/> <b>3,083.00</b> <hr/>

**East Hendred Community Centre**  
**Debtors**  
**Year Ended 31 December 2024**

		2024	2023
Other debtors	Security deposit	300	300
<b>Total debtors</b>		<u><u>300</u></u>	<u><u>300</u></u>

	2024	2023
	€	€
Bank		
Current account - Capital	765.00 See Electronic balance spreadsheet CL	1.100
Current account - Operating	1,487.21 See Electronic balance spreadsheet CL	4,100
Deposit account - Capital - COF	67,868.89 See Electronic Statement CL	66,100
	<u>72,111</u>	<u>73,400</u>

CL: **December 2024**

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CL: **December 2024**

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CL: **December 2024**

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CL: **December 2024**

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CL: **December 2024**

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CL: **Statement of Activities**

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CL: **Statement of Activities**

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CL: **Statement of Activities**

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CL: **Statement of Activities**

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East Hendred Community Centre  
Creditor Schedule  
Year Ended 31 December 2024

	2024		2023	
	£		£	
<b>Creditors &amp; accruals</b>				
Accruals	142.11		161.61	
Security deposit - Snells House (Held by DPS)	<u>300.00</u>	Same as prior year	<u>300.00</u>	Same as prior year
	442.11		461.61	
	<u>          </u>		<u>          </u>	
<b>Grand Total</b>	<u>442.11</u>		<u>461.61</u>	

East Hendred Community Centre  
 Accruals  
 Year Ended 31 December 2024

	2024 £	2023 £	Notes
1 Electricity accrual	142.11	47.16	Accrual for Dec, based upon amount paid for 1 Apr to 1 Nov 2024.
Telephone accrual - Snells house	0	-	Switched to VOIP, no more BT bills.
3 Snells house - Water	0	-	Now billed in one (house and hall and pre-school) - All billed in cu
4 Telephone & Internet	0	-	All billed in the year.
5 Water - Snells Hall	0	-	Now billed in one (house and hall and pre-school) - All billed in cu
6 Wardens fee for Dec	0.00	360.00	N/A
7 Misc	0	3.99	N/A
8 Non-Capital Equipment	0	- 249.54	Accrual of credit note (received in 2024) refunding the cost of VOIP phones spent in 2023.
<b>Total</b>	<b><u>142.11</u></b>	<b><u>161.61</u></b>	

**East Hendred Community Centre  
Year Ended 31 December 2024  
Capital Account - Reserves Reconciliation**

	Accumulated Fund	Extension Fund	Total
As at 1 Jan 2024	97,710	185,275	282,985
Share of profit	4,455	-	4,455
As at 31 Dec 2024	<u>102,165</u>	<u>185,275</u>	<u>287,440</u>



Section A Independent Examiner's Report

Report to the trustees

Charity Name: East Hendred Community Centre

On accounts for the year ended

31 December 2024 Charity no (if any) 265696

Set out on pages

[Empty box for page numbers]

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'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

[The charity'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 in connection with the examination (other than that disclosed below \*) 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.

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

Signed:

[Handwritten signature]

Date:

8/9/25

Name:

JEREMY BIRD

Relevant professional qualification(s) or body

FCMA

(if any):

--

Address:

POXE WITACAE
HIGH STREET
EAST HENDRED OX12 8JY

**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.

--



Section A Independent Examiner's Report

Report to the trustees

Charity Name: East Hendred Community Centre

On accounts for the year ended

31 December 2024 Charity no (if any) 265696

Set out on pages

(Delete the words in brackets if they do not apply)

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'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

[The charity'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 in connection with the examination (other than that disclosed below \*) 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.

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

Signed:

[Handwritten signature]

Date:

8/9/25

Name:

JEREMY BIRD

Relevant professional qualification(s) or body

FCMA

(if any):

--

Address:

POXE WITKAC
HIGH STREET
EAST HENDRED OX12 8JY

**Section B**

**Disclosure**

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

--

**EAST HENDRED COMMUNITY CENTRE**

England & Wales - Charity number 265696

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# Accounts

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## **East Hendred Community Centre**

Year Ended 31 December 2023

### **Chairman's Report**

Total revenue for the Hall was broadly flat in 2023 compared to 2022 (£28,266 vs £28,055 in 2022). This revenue comprises both hall bookings and the income from Snells House, both of which are discussed below. The profit for all of these areas in total for 2023 was £9,327 (2022: £7,000 profit). This was primarily driven by less high cost repairs and maintenance being needed in the year and also by increased interest income.

### **Operating account: Hall Hire**

Bookings in 2023 totalled 570 over the course of the year (2022: 507 bookings), a 12% increase in volume of bookings taken. Despite the increase in number of bookings, the total hall hire turnover decreased slightly from £13,992 in 2022 to £12,707 in 2023 (a decrease of 9%), due to the nature of bookings taken.

There are more than 8 groups / organisations that use the hall on a regular basis, (plus the Pre-school in a separate room) including organisations providing dancing and exercise classes, classes for children of all ages and also regular events such as the Scouts, WI and the Golden Age club. In addition, we also continue to cater for a number of "oneoff" users e.g. childrens' and adults' birthday parties.

**Operating account:** Other Interest received in the year increased from £574 in 2022 to £2,755 in 2023. This was driven by increased interest rates (rather than increased cash balances).

### **Operating account: Expenses**

Expenditure of £15,449 was lower than in the previous year (2022: £17,763) due to lower repairs and maintenance costs incurred in the year. The prior year repairs and maintenance included significant costs including new lighting for the hall and kerbstones and tarmac for the car park and driveway. The largest expenditure items in the year were the repairs and maintenance spend (including replacement of kitchen water heater), the warden's fees for Hall Management, electricity costs and Hall insurance, making up 83% of the total (prior year 85% of total expenses).

Due to the increased interest income and lower costs incurred in the year, the operating account showed a profit of £3,589, compared to a profit of £618 in 2022.

### **Grants**

In 2023, EHCC received one grant of £250 for use on "warm spaces" from Oxfordshire Community Foundation warm Spaces. In 2022, EHCC did not receive any grants during the year.

### **Capital Account (including Snells House)**

The Capital account showed a total income of £9,228, which was broadly flat on the prior year (2022: £9,674). The largest item included is the rental income for the Snells House flat, which has been occupied all year (as in the previous year). After deduction of Hall Fund Raising costs (dealt with separately below), 2023 capital account expenditure of £2,010 is higher than 2022 spend of £1,297 due to more significant repairs being completed on Snells House in 2023 than in 2022. The capital account produced a profit of £5,738 in 2023 (2022: £6,382).

Bars for events continue to be run by third party contractors, with the Hall receiving 10 percent of the takings. The bar income for 2023 was £266 (2022: £60).

### **Hall Fund Raising Events**

An Easter Bazaar was held as the main fundraising event in 2023. This was a great success and produced a profit, which was shared between three organisations (East Hendred Community Centre, 1st Cuckhamsley Scouts and St Augustine's Church); the Community Centre's share was £548 (2022: £479).

### **Related organisations**

The Hendreds Pre-school leases space from Snells hall on a long term basis to operate the Pre-school, which continues to function well, operating daily during term time. The annual payment to the Community Centre in 2023 was £2,040 (2022: £2,040).

East Hendred Heritage Trust leases storage space off the Gallery from the Community Centre, on a long lease. There is also a building to house the village fire engine in the hall grounds, with a separate lease. The total payment including hire of the hall for a photo viewing event in the Community Centre in 2023 was £443 (2022: £356).

J.V.Sharp

Chairman

11/09/202

East Hendred Community Centre

FINANCIAL STATEMENTS

for the year ended 31 DECEMBER 2023

East Hendred Community Centre  
Year Ended 31 December 2023  
General Information

Partners	Accumulated Fund Extension Fund
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Address	Snells Hall Church Street East Hendred Wantage Oxfordshire OX12 8LA
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**East Hendred Community Centre**  
**Year Ended 31 December 2023**  
**Chairman's Report**

Total revenue for the Hall was broadly flat in 2023 compared to 2022 (£28,266 vs £28,055 in 2022). This revenue comprises both hall bookings and the income from Snells House, both of which are discussed below. The profit for all of these areas in total for 2023 was £9,327 (2022: £7,000 profit). This was primarily driven by less high cost repairs and maintenance being needed in the year and also by increased interest income.

**Operating account: Hall Hire**

Bookings in 2023 totalled 570 over the course of the year (2022: 507 bookings), a 12% increase in volume of bookings taken. Despite the increase in number of bookings, the total hall hire turnover decreased slightly from £13,992 in 2022 to £12,707 in 2023 (a decrease of 9%), due to the nature of bookings taken.

There are more than 8 groups / organisations that use the hall on a regular basis, (plus the Pre-school in a separate room) including organisations providing dancing and exercise classes, classes for children of all ages and also regular events such as the Scouts, WI and the Golden Age club. In addition, we also continue to cater for a number of "one-off" users e.g. childrens' and adults' birthday parties.

**Operating account: Other**

Interest received in the year increased from £574 in 2022 to £2,755 in 2023. This was driven by increased interest rates (rather than increased cash balances).

**Operating account: Expenses**

Expenditure of £15,449 was lower than in the previous year (2022: £17,763) due to lower repairs and maintenance costs incurred in the year. The prior year repairs and maintenance included significant costs including new lighting for the hall and kerbstones and tarmac for the car park and driveway. The largest expenditure items in the year were the repairs and maintenance spend (including replacement of kitchen water heater), the warden's fees for Hall Management, electricity costs and Hall insurance, making up 83% of the total (prior year 85% of total expenses).

Due to the increased interest income and lower costs incurred in the year, the operating account showed a profit of £3,589, compared to a profit of £618 in 2022.

**Grants**

In 2023, EHCC received one grant of £250 for use on "warm spaces" from Oxfordshire Community Foundation warm Spaces. In 2022, EHCC did not receive any grants during the year.

**Capital Account (including Snells House)**

The Capital account showed a total income of £9,228, which was broadly flat on the prior year (2022: £9,674). The largest item included is the rental income for the Snells House flat, which has been occupied all year (as in the previous year). After deduction of Hall Fund Raising costs (dealt with separately below), 2023 capital account expenditure of £2,010 is higher than 2022 spend of £1,297 due to more significant repairs being completed on Snells House in 2023 than in 2022. The capital account produced a profit of £5,738 in 2023 (2022: £6,382).

Bars for events continue to be run by third party contractors, with the Hall receiving 10 percent of the takings. The bar income for 2023 was £266 (2022: £60).

**Hall Fund Raising Events**

An Easter Bazaar was held as the main fundraising event in 2023. This was a great success and produced a profit, which was shared between three organisations (East Hendred Community Centre, 1st Cuckhamsley Scouts and St Augustine's Church); the Community Centre's share was £548 (2022: £479).

**Related organisations**

The Hendreds Pre-school leases space from Snells hall on a long term basis to operate the Pre-school, which continues to function well, operating daily during term time. The annual payment to the Community Centre in 2023 was £2,040 (2022: £2,040).

East Hendred Heritage Trust leases storage space off the Gallery from the Community Centre, on a long lease. There is also a building to house the village fire engine in the hall grounds, with a separate lease. The total payment including hire of the hall for a photo viewing event in the Community Centre in 2023 was £443 (2022: £356).

J.V.Sharp  
Chairman  
11/09/2024

**East Hendred Community Centre**  
**Year Ended 31 December 2023**  
**Capital Account - Profit And Loss Account**

		2023		2022	
		£		£	
Income	Easter bazaar - Income	<u>2,028</u>	2,028	<u>2,474</u>	2,474
Other Income	Snells House - Rent	7,200		7,200	
	Private telephone use			0	
	Bank interest				
		<u>          </u>	7,200	<u>          </u>	7,200
Total income		<u>          </u>	9,228	<u>          </u>	9,674
Expenses	Easter Bazaar - Costs	1,480		1,995	
	Depreciation	-		-	
	Snells House - Insurance	919		747	
	Snells House - Letting Cost	-		-	
	Snells House - Recruitment and Training	-		-	
	Snells House - Repairs	672		145	
	Snells House - Solicitor's Fees	-		-	
	Snells House - Telephone	265		295	
	Snells House - Water	154		60	
	Snells House Expenses			50	
		<u>          </u>	3,490	<u>          </u>	3,292
Net (loss)/profit		<u>          </u>	<u>5,738</u>	<u>          </u>	<u>6,382</u>

**East Hendred Community Centre**  
**Year Ended 31 December 2023**  
**Operating Account - Profit & Loss Account**

		2023		2022
		£		£
Income				
	Hire of hall & parking charges	12,707		13,992
	Grants received	<u>250</u>		<u>13,992</u>
		12,957		13,992
Other income				
	Donations	380		150
	Interest receivable	2,755		574
	Lease - Hendred Heritage Trust	443		356
	Lease - Pre School	2,040		2,040
	Rent from Bar	267		60
	Cleaning income			
	Sundry income	<u>196</u>		<u>1209</u>
		6,081		4,389
Total income		<u>19,038</u>		<u>18,381</u>
Expenses				
	Accountancy software	102		
	Advertising, printing & postage	36		46
	Cleaning (by non-wardens)	45		300
	Consumables	334		334
	Electricity - Hall	3,235		3,236
	Fire precaution & security	97		338
	Insurance for hall	1,210		1,111
	Licence - Performing Rights Society	180		273
	Licence - Vale of White Horse	55		52
	Non-Capital Equipment	871		356
	Repairs and maintenance	3,630		6,520
	Subscriptions	50		100
	Sundry	6		0
	Telephone and fax	655		592
	Wages - Warden's fee	4,690		4,310
	Waste collection	104		94
	Water services	<u>149</u>		<u>101</u>
		15,449		17,763
Net profit		<u><u>3,589</u></u>		<u><u>618</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2023**  
**Balance Sheet**

	31.12.2023		31.12.2022	
<b>FIXED ASSETS</b>				
Freehold property	230,467		230,467	
Equipment	<u>-</u>		<u>-</u>	
		230,467		230,467
<b>CURRENT ASSETS</b>				
Stock	-		-	
Trade Debtors	3,083		2,226	
Other Debtors	300		300	
Bank	<u>73,640</u>		<u>66,626</u>	
		77,023		69,152
<b>CURRENT LIABILITIES</b>				
Trade Creditors	(462)		(1,918)	
Other Creditors	<u>0</u>		<u>0</u>	
		(462)		(1,918)
Net Assets		<u>307,028</u>		<u>297,701</u>
<b>RESERVES</b>				
Bar b/f	6,463		6,463	
Bar Profit	<u>-</u>		<u>-</u>	
		6,463		6,463
Operating b/f	13,991		13,373	
Operating Profit	<u>3,589</u>		<u>618</u>	
		17,580		13,991
Capital b/f	277,247		270,865	
Total profit / (loss)	<u>5,738</u>		<u>6,382</u>	
		282,985		277,247
Total b/f	297,701		290,701	
Total profit / (loss)	<u>9,327</u>		<u>7,000</u>	
		<u>307,027.74</u>		<u>297,701.00</u>

**East Hendred Community Centre**  
**Year Ended 31 December 2023**  
**Capital Account - Tangible Fixed Asset Schedule**

	Freehold property	Equipment	Total
<b>COST</b>			
As at 1 Jan 2023	230,467	19,454	249,921
Additions	0	-	-
As at 31 Dec 2023	<u>230,467</u>	<u>19,454</u>	<u>249,921</u>
<b>DEPRECIATION</b>			
As at 1 Jan 2023	0	19,454	19,454
Charge for the year	0	-	-
As at 31 Dec 2023	<u>0</u>	<u>19,454</u>	<u>19,454</u>
<b>NBV</b>			
As at 31 Dec 2023	230,467 -	0	230,467
As at 31 Dec 2022	230,467 -	0	230,467

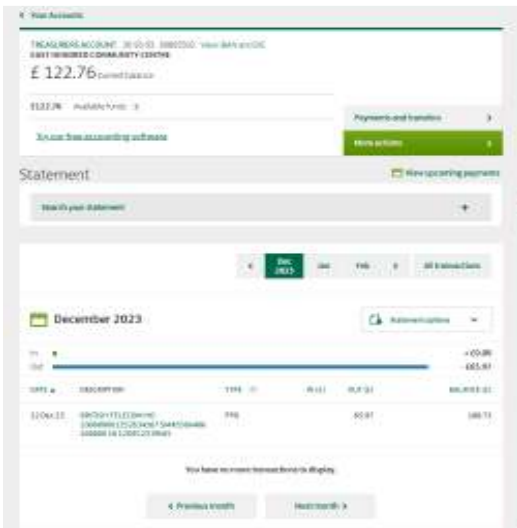
**East Hendred Community Centre**  
**Customer balances**  
**Year Ended 31 December 2023**

Customer (Trade Debtors)	31.12.2023	31.12.2022
1st Cuckhamsley Scouts	384 Rec'd 8th Jan 2024	0
4th Wallingford Brownies	109 Rec'd 4th April 2024	0
Clare Matthews	14 Rec'd 16th Jan 2024	0
Hendred Owls WI	60 Rec'd 8th Jan 2024	0
Hendreds Environment Group (t	150 Rec'd 3rd Jan 2024	0
Jiggy Wrigglers	240 Rec'd 2nd Jan 2024	0
UK Tango Academy Ltd	552 Rec'd 16th Jan 2024	0
Zara Faulkes	73 Not yet paid.	0
East Hendred Parish Council	423 Rec'd 8th Jan 2024	273 Received 9th Jan 23.
East Hendred Heritage Trust	312 Rec'd 18th Jan 2024	131 Received 22nd March 23.
Jazzercise	286 Rec'd 8th Jan 2024	286 Received 3rd Jan 23.
Toddler Sense	480 Rec'd 11th Jan 2024	480 Received 3rd Jan 23.
5th Didcot Rainbows	0	145 Received 1st Feb 23 (£76) +
Andi Alexander	0	89 Received 6th Jan 23.
Dante Culcuy	0 (Now UK Tango Academy)	650 Received 24th Feb 23.
Emma Gibbons	0	49 Received 4th Jan 23 (£37) +
Nicola Howes	0	73 Received 4th Jan 23.
James Hupe	0	50 Deposit for June 23 wedding
	3,083.00	2,226.00

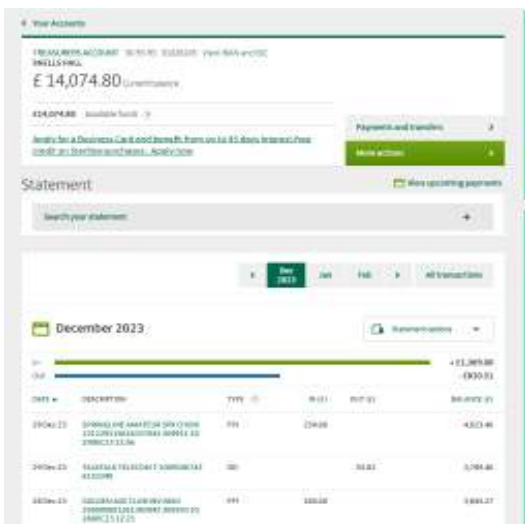
**East Hendred Community Centre**  
**Debtors**  
**Year Ended 31 December 2023**

		2023	2022
Other debtors	Security deposit	300	300
Total debtors		<u>300</u>	<u>300</u>

	2023 £	2022 £
Bank Current account - Capital	188.73	See Electronic balance screenshot C1.
Current account - Operating	4,023.46	See Electronic balance screenshot C2.
Deposit account - Capital - COF	69,427.83	See Electronic Statement C3.
	<u>73,640</u>	<u>66,626</u>

C1: 

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
01/12/23	OPENING BALANCE				122.76
01/12/23	INTEREST		0.00		122.76
01/12/23	STATEMENT				122.76

C2: 

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
01/12/23	OPENING BALANCE				14,074.80
01/12/23	INTEREST		0.00		14,074.80
01/12/23	STATEMENT				14,074.80

C3: 

**Statement of Account**

Dr Sharp  
15th Field Orchard Close  
East Hendred  
Woodlodge  
OX12 6LZ

18 January 2024

Account name: **EAST HENDRED COMMUNITY CENTRE**  
Account number: **003980790-001**  
Statement period: **01/10/2023 to 31/12/2023**

Please find enclosed a statement of your account covering the period 1 October 2023 to 31 December 2023. The statement shows the value of your investments as at 31 December 2023.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Clerk Services.

**Account summary**

Total value as at 31 December 2023	<b>69,427.83</b>
Total value as at last statement of 1 October 2023	<b>69,444.12</b>
Total income during the period	<b>695.71</b>

**Holdings as at 31 December 2023**

Fund name	Value
ODF Charities Deposit Fund	69,427.83
<b>Total value</b>	<b>69,427.83</b>

East Hendred Community Centre  
 Creditor Schedule  
 Year Ended 31 December 2023

	2023		2022	
	£		£	
<b>Creditors &amp; accruals</b>				
Accruals	161.61		1,617.86	
Security deposit - Snells House (Held by DPS)	<u>300.00</u>	Same as prior year	<u>300.00</u>	Same as prior year
	461.61		1,917.86	
	<u>          </u>		<u>          </u>	
	-		-	
<b>Grand Total</b>	<u><u>461.61</u></u>		<u><u>1,917.86</u></u>	

**East Hendred Community Centre  
Accruals  
Year Ended 31 December 2023**

	2022 £	2021 £	Notes
1 Electricity accrual	47.16	917.00	Accrual for Nov + Dec, based upon amount paid in 2024. Lower due to timing of bills.
Telephone accrual - Snells 2 house	0	-	4 billed amounts in the year.
3 Snells house - Water	0	140.00	estimte All billed in current year in 2023 - no accrual needed.
4 Telephone & Internet	0	50.86	Paid in Jan 23.
5 Water - Snells Hall	0	150.00	All billed in current year in 2023 - no accrual needed.
6 Wardens fee for Dec	360.00	360.00	Rev 21 accrual and accrue Dec 22.
Misc	3.99	-	
Non-Capital Equipment	-249.54	-	Accrual of credit note (received in 2024) refunding the cost of VOIP phones spent in 2023.
<b>Total</b>	<u><u>161.61</u></u>	<u><u>1,617.86</u></u>	

**East Hendred Community Centre**  
**Year Ended 31 December 2023**  
**Capital Account - Reserves Reconciliation**

	Accumulated Fund	Extension Fund	Total
As at 1 Jan 2023	91,972	185,275	277,247
Share of profit	5,738	-	5,738
As at 31 Dec 2023	<u>97,710</u>	<u>185,275</u>	<u>282,985</u>

**East Hendred Community Centre**

**Year Ended 31 December 2023**

2023

2022

	Per spreadhseet		Per VT	Difference	
Income	28,266		28,266	-	0
COS				-	
Costs	18,939		18,939	-	
Per P&L	9,327	-	9,327	-	0



Section A

Independent Examiner's Report

Report to the trustees

East Hendred Community Centre

On accounts for the year  
ended

31 December 2023

Charity no  
(if any)

265696

Set out on pages

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'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

[The charity'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 in connection with the examination (other than that disclosed below \*) 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.

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

Signed:

Date:

20/8/24

Name:

JEREMY DAVID BIRD

Relevant professional  
qualification(s) or body

FEMA

(if any):

--

Address:

ROSE Cottage, HIGH STREET, EAST
HENDLES, WASTAGE, OXON, OX12 8JY

**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.

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**EAST HENDRED COMMUNITY CENTRE**

England & Wales - Charity number 265696

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# Accounts

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East Hendred Community Centre

FINANCIAL STATEMENTS

for the year ended 31 DECEMBER 2022

East Hendred Community Centre  
Year Ended 31 December 2022  
General Information

Partners	Accumulated Fund Extension Fund
----------	------------------------------------

Address	Snells Hall Church Street East Hendred Wantage Oxfordshire OX12 8LA
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**East Hendred Community Centre**  
**Year Ended 31 December 2022**  
**Chairman's Report**

Following the global pandemic Covid 19 in 2020-2021, 2022 was a return to a more "normal" operating year for the East Hendred Community Centre.

Total turnover for the Hall decreased by 17% in 2022 to £28,055 (2021: £33,649), but this result is skewed by receipt of Covid-19 grants in the prior year, masking a recovery in hall hire turnover. The total turnover figure for 2022 comprise hall bookings and income from the rental of Snells House, which are both discussed below. The profit for all of these areas in total for 2022 was £7,000 (2021: £72 profit after excluding grant income).

**Hall Hire**

Bookings in 2022 totalled 507 over the course of the year (2021: 240 bookings), more than doubling in frequency versus the previous year which was limited through Covid restrictions. The total turnover for the hall increased to £13,992 (2021: £6,913), representing an increase of 102% in 2022.

There are more than 8 groups / organisations that use the hall on a regular basis, (plus the Pre-school in a separate room) including organisations providing dancing and exercise classes, classes for children of all ages and also regular events such as the Scouts, WI and the Golden Age club. In addition, we also continue to cater for a number of "one-off" users e.g. childrens' and adults' birthday parties.

Overall the operating account showed a profit of £618, compared to a profit of £11,393 in 2021, but excluding grant income, the 2021 profit would have been a loss of £5,180. Expenditure of £17,763 was higher than in the previous year (2021: £15,056) as 2022 included higher electricity prices, increased cleaning costs and additional purchases, including the Hall's first electronic card payment machine. The largest expenditure items in the year were the repairs and maintenance spend (including new lighting for the hall), the warden's fees for Hall Management, electricity costs and Hall insurance, making up 85% of the total (prior year 91% of total expenses).

**Grants**

In 2022, EHCC did not receive any grants during the year. In the prior year, EHCC received three Covid-related grants in the year, totalling £16,573. These three grants were received from the Vale of White Horse District Council (Covid 19 government support grant of £2,096, a Covid 19 support grant of £6,477 and Covid 19 re-start grant of £8,000).

**Capital Account (including Snells House)**

The Capital account showed a total income of £9,674 (2021: £7,200). The largest item included is the rental income for the Snells House flat, which has been occupied all year (as in the previous year). After deduction of Hall Fund Raising costs (dealt with separately below), 2022 capital account expenditure of £1,297 is significantly lower than 2021 spend of £1,948 due to nil depreciation in 2022 (as assets are fully depreciated) and due to more significant repairs being completed on Snells House in 2021 than in 2022. The capital account produced a profit of £6,382 in 2022 (2021: £5,252).

Bars for events continue to be run by third party contractors, with the Hall receiving 10 percent of the takings. The bar income for 2022 was £60 (2021: nil).

**Hall Fund Raising Events**

An Easter Bazaar was held as the main fundraising event in 2022. This was a great success and produced a profit, which was shared between three organisations (East Hendred Community Centre, 1st Cuckhamsley Scouts and St Augustine's Church); the Community Centre's share was £479. In 2021 there were no similar fundraising activities during the year due to Covid restrictions.

**Related organisations**

The Hendreds Pre-school leases space from Snells hall on a long term basis to operate the Pre-school, which continues to function well, operating daily during term time. The annual payment to the Community Centre in 2022 was £2,040 (2021: £2,040).

East Hendred Heritage Trust leases storage space off the Gallery from the Community Centre, on a long lease. There is also a building to house the village fire engine in the hall grounds, with a separate lease. The total payment including hire of the hall for a photo viewing event in the Community Centre in 2022 was £356 (2021: £300).

J.V.Sharp  
Chairman  
06/09/2023

**East Hendred Community Centre**  
**Year Ended 31 December 2022**  
**Capital Account - Profit And Loss Account**

		2022		2021
		£		£
Income	Easter bazaar - Income	<u>2,474</u>	2,474	<u>-</u>
				0
Other Income	Snells House - Rent	7,200		7,200
	Private telephone use	0		0
	Bank interest			
		<u>7,200</u>		<u>7,200</u>
Total income		<u>9,674</u>		<u>7,200</u>
Expenses	Easter Bazaar - Costs	1,995		-
	Depreciation	-		330
	Snells House - Insurance	747		679
	Snells House - Letting Cost	-		-
	Snells House - Recruitment and Training	-		-
	Snells House - Repairs	145		437
	Snells House - Solicitor's Fees	-		-
	Snells House - Telephone	295		288
	Snells House - Water	60		214
	Snells House Expenses	50		-
		<u>3,292</u>		<u>1,948</u>
Net (loss)/profit		<u><u>6,382</u></u>		<u><u>5,252</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2022**  
**Operating Account - Profit & Loss Account**

		2022		2021
		£		£
Income				
	Hire of hall & parking charges	13,992		6,913
	Grants received	<u>          </u>		<u>16,573</u>
		13,992		23,486
Other income				
	Donations	150		200
	Interest receivable	574		5
	Lease - Hendred Heritage Trust	356		300
	Lease - Pre School	2,040		2,040
	Rent from Bar	60		0
	Cleaning income			0
	Sundry income	<u>1,209</u>		<u>418</u>
		4,389		2,963
Total income		<u>18,381</u>		<u>26,449</u>
Expenses				
	Advertising, printing & postage	46		36
	Cleaning (by non-wardens)	300		-
	Consumables	334		148
	Electricity - Hall	3,236		1,788
	Fire precaution & security	338		-
	Insurance for hall	1,111		1,050
	Licence - Performing Rights Society	273		302
	Licence - Vale of White Horse	52		220
	Non-Capital Equipment	356		-
	Repairs and maintenance	6,520		6,431
	Subscriptions	100		50
	Sundry	-		28
	Telephone and fax	592		447
	Wages - Warden's fee	4,310		4,440
	Waste collection	94		-
	Water services	<u>101</u>		<u>116</u>
		17,763		15,056
Net profit		<u>618</u>		<u>11,393</u>

**East Hendred Community Centre**  
**Year Ended 31 December 2022**  
**Balance Sheet**

	31.12.2022		31.12.2021	
<b>FIXED ASSETS</b>				
Freehold property	230,467		230,467	
Equipment	<u>-</u>		<u>-</u>	0
		230,467		230,467
<b>CURRENT ASSETS</b>				
Stock	-		-	
Trade Debtors	2,226		876.00	
Other Debtors	300		300	
Bank	<u>66,626</u>		<u>61,134</u>	
		69,152		62,310
<b>CURRENT LIABILITIES</b>				
Trade Creditors	(1,918)		(2,075)	
Other Creditors	<u>0</u>		<u>0</u>	
		(1,918)		(2,075)
Net Assets		<u><u>297,701</u></u>		<u><u>290,701</u></u>
<b>RESERVES</b>				
Bar b/f	6,463		6,463	
Bar Profit	<u>-</u>		<u>-</u>	
		6,463		6,463
Operating b/f	13,373		1,980	
Operating Profit	<u>618</u>		<u>11,393</u>	
		13,991		13,373
Capital b/f	270,865		265,613	
Total profit / (loss)	<u>6,382</u>		<u>5,252</u>	
		277,247		270,865
Total b/f	290,701		274,056	
Total profit / (loss)	<u>7,000</u>		<u>16,645</u>	
		<u><u>297,701</u></u>		<u><u>290,701</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2022**  
**Capital Account - Tangible Fixed Asset Schedule**

	Freehold property	Equipment	Total
<b>COST</b>			
As at 1 Jan 2022	230,467	19,454	249,921
Additions	0	-	-
As at 31 Dec 2022	<u>230,467</u>	<u>19,454</u>	<u>249,921</u>
<b>DEPRECIATION</b>			
As at 1 Jan 2022	0	19,454	19,454
Charge for the year	0	-	-
As at 31 Dec 2022	<u>0</u>	<u>19,454</u>	<u>19,454</u>
<b>NBV</b>			
As at 31 Dec 2022	230,467 -	0	230,467
As at 31 Dec 2021	230,467 -	0	230,467

**East Hendred Community Centre**  
**Customer balances**  
**Year Ended 31 December 2022**

Customer (Trade Debtors)	31.12.2022	31.12.2021
East Hendred Parish Council	273	93
East Hendred Heritage Trust	131	131
Jazzercise	286	98
Toddler Sense	480	210
5th Didcot Rainbows	145	0
Party Hire 1	89	0
Tango Lessons	650	0
Party Hire 2	49	0
Party Hire 3	73	0
Party Hire 4	50	0
Party Hire 5	0	49
Hampshire County Council	0	240
Party Hire 6	0	50
Party Hire 7	0	5
	<u>2,226</u>	<u>876</u>

**East Hendred Community Centre**  
**Debtors**  
**Year Ended 31 December 2022**

		2022	2021
Other debtors	Security deposit	300	300
Total debtors		<u>300</u>	<u>300</u>

**East Hendred Community Centre**  
**Bank Balances**  
**Year Ended 31 December 2022**

		2022	2021
		£	£
Bank	Current account - Capital	454.18	748
	Current account - Operating	5,498.83	10,287
	Deposit account - Capital - COIF	60,673.06	50,099
		<hr/>	<hr/>
		66,626	61,134

East Hendred Community Centre  
 Creditor Schedule  
 Year Ended 31 December 2022

	2022		2021	
	£		£	
<b>Creditors &amp; accruals</b>				
Accruals	1,617.86		1,776.32	
Telephone accrual for hall	-	Included in accruals above	-	Included in accruals above
Security deposit - Snells House (Held by DPS)	<u>300.00</u>	Same as prior year	<u>300.00</u>	Same as prior year
	1,917.86		2,076.32	
	<u>-</u>		<u>-</u>	
<b>Grand Total</b>	<u><u>1,917.86</u></u>		<u><u>2,076.32</u></u>	

**East Hendred Community Centre  
Accruals  
Year Ended 31 December 2022**

	2022 £	2021 £
1 Electricity accrual	917.00	988.32
Telephone accrual - Snells 2 house Qtr 4	0	-
3 Snells house - Water	140.00	214.00
4 Telephone & Internet	50.86	-
5 Water - Snells Hall	150.00	214.00
6 Wardens fee for Dec	360.00	360.00
<b>Total</b>	<u><u>1,617.86</u></u>	<u><u>1,776.32</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2022**  
**Capital Account - Reserves Reconciliation**

	Accumulated Fund	Extension Fund	Total
As at 1 Jan 2022	85,590	185,275	270,865
Share of profit	6,382	-	6,382
As at 31 Dec 2022	<u>91,972</u>	<u>185,275</u>	<u>277,247</u>

**East Hendred Community Centre**

**Year Ended 31 December 2022**

2022

2021

	Per spreadhseet	Per VT	Difference	
Income	28,055	28,055	-	
COS		-	-	
Costs	21,055	21,054		1
Per P&L	7,000	7,001	-	1



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
East Hendred Community Centre

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

265696

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'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

[The charity'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 in connection with the examination (other than that disclosed below \*) 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.

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

Signed:

Date:

5/9/23

Name:

JEREMY BIRD FMA

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

FCMA BENG

Address:

ROSE COTTAGE, HIGH STREET, EAST  
HENDRED, WANTAGE OXON, OX12 8JY

**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.

[Empty box for disclosure details]

**EAST HENDRED COMMUNITY CENTRE**

England & Wales - Charity number 265696

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# Accounts

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East Hendred Community Centre

FINANCIAL STATEMENTS

for the year ended 31 DECEMBER 2021

East Hendred Community Centre  
Year Ended 31 December 2021  
General Information

Partners	Accumulated Fund Extension Fund
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Address	Snells Hall Church Street East Hendred Wantage Oxfordshire OX12 8LA
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**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Chairman's Report**

2021 was, again, a very unusual year for many people, and East Hendred Community Centre was no exception. Having to continue to deal with a global pandemic, follow government guidelines and keep hall users, wardens and volunteers safe, resulted in a long unavoidable period of closure for the Community Centre, for much of the 2021 year.

Bookings in 2021 totalled 240 (2020: 153 bookings) and the total turnover for the hall increased to £33,649 (2020: £22,941). However, despite encouraging growth in the number of hall hire bookings in the year, this increase in income was mainly driven by the receipt of three Covid-related grants in the year, totalling £16,573 (2020: £11,834). These three grants have been received from the Vale of White Horse District Council (Covid 19 government support grant of £2,096, Covid 19 support grant of £6,477) and Covid 19 re-start grant of £8,000).

Bookings so far in 2022 are showing a strong recovery and we feel optimistic that the hall hire customer base will gradually return to pre-pandemic levels. There are more than 8 groups / organisations that use the hall on a regular basis, (plus the Pre-school in a separate room) including organisations providing dancing and exercise classes, classes for children of all ages and also regular events such as the Scouts, WI and the Golden Age club. All of these continue to show interest in hiring the hall. In addition, we also continue to cater for a number of "one-off" users e.g. childrens' and adults' birthday parties, in the future.

Finances: Excluding grants, Hall hire income in 2021 was £6,913, which is 41% higher than in 2020 (2020: £4,904), reflecting the significant period of about 7 months when the Hall was required to be closed in 2020. Overall the operating account showed a profit of £11,393, compared to a loss of £4,235 in 2020, but without grant income, this would have been a loss of £5,180 (2020: £16,069). Expenditure of £15,056 was significantly lower than in the previous year (2020: £23,543) as in 2020 the Committee took advantage of the closure period to undertake significant refurbishment works (including internal and external painting, exterior paving, interior flooring refurbishments etc). This 2021 expenditure figure did not include any equipment purchased in the year, whereas the prior year comparative included the costs for a defibrillator for village use. The largest expenditure items in the year were the repairs and maintenance spend (including the replacement of the Committee Room ceiling), the warden's fees for Hall Management, electricity costs and Hall insurance, making up 91% of the total (prior year 83% of total expenses).

Bars for events continue to be run by third party contractors, with the Hall receiving a small portion of the takings. However, due to the closure of the hall, there were no bars (and hence no bar income) in 2021. Income from bars in 2020 was also nil.

The Capital account showed a total income of £7,200 compared to £3,633 in 2020. The main item included here is the rental income for the Snells House flat, which has been occupied all year (but only occupied for part of 2020 due to a change in wardens. 2021 expenditure of £1,948 is significantly lower than 2020 spend of £7,382 as 2020 included costs of £4,016 for repairs to Snells House and letting costs. The capital account produced a profit of £5,252 in 2020 (2020: loss of £3,749).

Hall Fund Raising Events: Due to Covid restrictions, there were unfortunately no Hall Fund Raising events during the year.

Related organisations:

The Hendreds Pre-school leases space from Snells hall on a long term basis to operate the Pre-school, which continues to function well, operating daily during term time, except for a period of closure due to Covid-19 restrictions. The annual payment to the Community Centre in 2021 was £2,040 (2020: £2,040).

East Hendred Heritage Trust leases storage space off the Gallery from the Community Centre, on a long lease. There is also a building to house the village fire engine in the hall grounds, with a separate lease. The annual payment to the Community Centre in 2021 was £300 (2020: nil due to the storage fee being waived due to Covid).

J.V.Sharp  
Chairman

15/08/2022

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Capital Account - Profit And Loss Account**

		2021		2020
		£		£
Income	Christmas bazaar - Income	-	0	-
		-		0
Other Income	Snells House - Rent	7,200		3,633
	Private telephone use	0		0
	Bank interest	-		-
		7,200		3,633
Total income		7,200		3,633
Expenses	Christmas Bazaar - Costs	-		-
	Depreciation	330		1,058
	Snells House - Insurance	679		564
	Snells House - Letting Cost	-		9
	Snells House - Recruitment and Training	-		80
	Snells House - Repairs	437		3,676
	Snells House - Solicitor's Fees	-		251
	Snells House - Telephone	288		507
	Snells House - Water	214		346
	Snells House Expenses	-		891
		1,948		7,382
Net (loss)/profit		5,252		(3,749)

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Operating Account - Profit & Loss Account**

		2021		2020
		£		£
Income				
	Hire of hall & parking charges	6,913		4,904
	Grants received	<u>16,573</u>		<u>11,834</u>
			23,486	16,738
Other income				
	Donations	200		-
	Interest receivable	5		63
	Lease - Hendred Heritage Trust	300		
	Lease - Pre School	2,040		2,040
	Rent from Bar	0		0
	Cleaning income	0		0
	Sundry income	<u>418</u>		<u>467</u>
			2,963	2,570
Total income			<u>26,449</u>	<u>19,308</u>
Expenses				
	Advertising, printing & postage	36		36
	Cleaning (by non-wardens)	-		188
	Consumables	148		428
	Electricity - Hall	1,788		1,453
	Fire precaution & security	-		
	Garden maintenance	-		380
	Insurance for hall	1,050		1,050
	Licence - Performing Rights Society	302		364
	Licence - Vale of White Horse	220		200
	Non-Capital Equipment	-		1,534
	Repairs and maintenance	6,431		14,285
	Service charges			
	Software			
	Staff/volunteer training & Welfare	-		77
	Subscriptions	50		50
	Sundry	28		(2)
	Telephone and fax	447		308
	Wages - Warden's fee	4,440		2,770
	Waste collection	-		73
	Water services	<u>116</u>		<u>349</u>
			15,056	23,543
Net profit		<u><u>11,393</u></u>		<u><u>-4,235</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Bar Account - Profit And Loss Account**

		2021	2020
		£	£
Income	Bar - sales/rental	0	0
	Bar - Temporary Events Notice	<u>0</u>	<u>0</u>
		0	0
Cost of sales			
	Movement in stock	-	-
	Purchases	0	-
	Wages	<u>0</u>	<u>-</u>
		0	-
Gross profit		<u>0</u>	<u>0</u>
Expenses			
	Bar - Hire and electricity	0	0
	Write off of stock etc	-	0
	Fees and subscriptions	<u>0</u>	<u>0</u>
		0	0
Net profit		<u><u>0</u></u>	<u><u>0</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Balance Sheet**

	31.12.2021	31.12.2020
<b>FIXED ASSETS</b>		
Freehold property	230,467	230,467
Equipment	<u>- 0</u>	<u>330</u>
	230,467	230,797
<b>CURRENT ASSETS</b>		
Stock	-	-
Trade Debtors	876.00	1,216
Other Debtors	300	300
Bank	<u>61,134</u>	<u>43,356</u>
	62,310	44,872
<b>CURRENT LIABILITIES</b>		
Trade Creditors	(2,075)	(933)
Other Creditors	<u>0</u>	<u>(680)</u>
	(2,075)	(1,613)
 Net Assets	 <u><u>290,701</u></u>	 <u><u>274,056</u></u>
 <b>RESERVES</b>		
Bar b/f	6,463	6,463
Bar Profit	<u>0</u>	<u>0</u>
	6,463	6,463
 Operating b/f	 1,980	 6,215
Operating Profit	<u>11,393</u>	<u>(4,235)</u>
	13,373	1,980
 Capital b/f	 265,613	 269,362
Total profit / (loss)	<u>5,252</u>	<u>(3,749)</u>
	270,865	265,613
 Total b/f	 274,056	 282,040
Total profit / (loss)	<u>16,645</u>	<u>(7,984)</u>
	<u><u>290,701</u></u>	<u><u>274,056</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Capital Account - Tangible Fixed Asset Schedule**

	Freehold property	Equipment	Total
<b>COST</b>			
As at 1 Jan 2021	230,467	19,454	249,921
Additions	0	-	-
As at 31 Dec 2021	<u>230,467</u>	<u>19,454</u>	<u>249,921</u>
<b>DEPRECIATION</b>			
As at 1 Jan 2021	0	19,124	19,124
Charge for the year	0	330	330
As at 31 Dec 2021	<u>0</u>	<u>19,454</u>	<u>19,454</u>
<b>NBV</b>			
As at 31 Dec 2021	230,467 -	0	230,467
As at 31 Dec 2020	230,467	330	230,797

**East Hendred Community Centre**  
**Customer balances**  
**Year Ended 31 December 2021**

Customer (Trade Debtors)	31.12.2021	31.12.2020
East Hendred Parish Council	93 Received 10th Jan 22	-
Rebecca Roberts	49 Received 7th Feb 22	-
East Hendred Heritage Trust	131 Received 13th Jan 22	-
Hampshire County Council	240 Received 21st Jan 22	-
Jazzercise	98 Received 4th Jan 22	-
Kate Hitchman	50 Received 10th May 22	-
Sadie Hopkins	5 Received 4th Jan 22	-
Gavin Beaumont	0	60.00 Rec'd 21st Jan 2021.
Debbie Morton	0	680.00 Not due until 30th June 2021.
Hendreds PreSchool	0	156.00 Rec'd 8th Jan 2021.
Maher Irish Dance	0	110.00 Rec' 4th Jan 2021.
Toddler Sense	210 Received 14th Feb 22	210.00 Rec' 4th Jan 2021.
	<u>876.00</u>	<u>1,216.00</u>

**East Hendred Community Centre**  
**Debtors**  
**Year Ended 31 December 2021**

		2021	2020
Other debtors	Security deposit	300	300
Total debtors		<u>300</u>	<u>300</u>

**East Hendred Community Centre**  
**Bank Balances**  
**Year Ended 31 December 2021**

	2021		2020
	£		£
Bank			
Current account - Capital	748.06	See Electronic Statement C1.	837
Current account - Operating	10,287.00	See Electronic Statement C2.	4,426
Deposit account - Capital - COIF	50,099.00	See Electronic Statement C3.	38,094
	<hr/>		<hr/>
	61,134		43,356

**East Hendred Community Centre  
 Creditor Schedule  
 Year Ended 31 December 2021**

	2021		2020	
	£		£	
<b>Creditors &amp; accruals</b>				
Accruals	1,776.32		632.70	
Telephone accrual for hall	-	Included in accruals above	-	Included in accruals above
Electricity accrual	-	Included in accruals above	-	Included in accruals above
Security deposit - Snells House (Held by DPS)	<u>300.00</u>	Same as prior year	<u>300.00</u>	Same as prior year
	2,076.32		932.70	
<b>Deferred Income</b>				
Debbie Morton - 2021 wedding	-		680.00	
	<u>-</u>		<u>680.00</u>	
<b>Grand Total</b>	<u><u>2,076.32</u></u>		<u><u>1,612.70</u></u>	

**East Hendred Community Centre  
Accruals  
Year Ended 31 December 2021**

	£		Notes
1 Electricity accrual	988.32		Based upon amounts paid in early 2022.
Telephone accrual - Snells 2 house Qtr 4	-		4 billed amounts in the year.
3 Snells house - Water Dec-21	214.00	estimate	No bills received for 2021.
4 Telephone & Internet	-		Fully billed in the year.
5 Water - Snells Hall	214.00	estimate	No bills received for 2021.
6 Wardens fee for Dec 21	360.00		
Total	<u>1,776.32</u>		

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Capital Account - Reserves Reconciliation**

	Accumulated Fund	Extension Fund	Total
As at 1 Jan 2021	80,338	185,275	265,613
Share of profit	5,252	-	5,252
As at 31 Dec 2021	85,590	185,275	270,865

East Hendred Community Centre

FINANCIAL STATEMENTS

for the year ended 31 DECEMBER 2021

East Hendred Community Centre  
Year Ended 31 December 2021  
General Information

Partners	Accumulated Fund Extension Fund
----------	------------------------------------

Address	Snells Hall Church Street East Hendred Wantage Oxfordshire OX12 8LA
---------	--

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Chairman's Report**

2021 was, again, a very unusual year for many people, and East Hendred Community Centre was no exception. Having to continue to deal with a global pandemic, follow government guidelines and keep hall users, wardens and volunteers safe, resulted in a long unavoidable period of closure for the Community Centre, for much of the 2021 year.

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Bookings so far in 2022 are showing a strong recovery and we feel optimistic that the hall hire customer base will gradually return to pre-pandemic levels. There are more than 8 groups / organisations that use the hall on a regular basis, (plus the Pre-school in a separate room) including organisations providing dancing and exercise classes, classes for children of all ages and also regular events such as the Scouts, WI and the Golden Age club. All of these continue to show interest in hiring the hall. In addition, we also continue to cater for a number of "one-off" users e.g. childrens' and adults' birthday parties, in the future.

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Bars for events continue to be run by third party contractors, with the Hall receiving a small portion of the takings. However, due to the closure of the hall, there were no bars (and hence no bar income) in 2021. Income from bars in 2020 was also nil.

The Capital account showed a total income of £7,200 compared to £3,633 in 2020. The main item included here is the rental income for the Snells House flat, which has been occupied all year (but only occupied for part of 2020 due to a change in wardens. 2021 expenditure of £1,948 is significantly lower than 2020 spend of £7,382 as 2020 included costs of £4,016 for repairs to Snells House and letting costs. The capital account produced a profit of £5,252 in 2020 (2020: loss of £3,749).

Hall Fund Raising Events: Due to Covid restrictions, there were unfortunately no Hall Fund Raising events during the year.

Related organisations:

The Hendreds Pre-school leases space from Snells hall on a long term basis to operate the Pre-school, which continues to function well, operating daily during term time, except for a period of closure due to Covid-19 restrictions. The annual payment to the Community Centre in 2021 was £2,040 (2020: £2,040).

East Hendred Heritage Trust leases storage space off the Gallery from the Community Centre, on a long lease. There is also a building to house the village fire engine in the hall grounds, with a separate lease. The annual payment to the Community Centre in 2021 was £300 (2020: nil due to the storage fee being waived due to Covid).

J.V.Sharp  
Chairman

15/08/2022

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Capital Account - Profit And Loss Account**

		2021		2020
		£		£
Income	Christmas bazaar - Income	-	0	-
		-		0
Other Income	Snells House - Rent	7,200		3,633
	Private telephone use	0		0
	Bank interest	-		-
		7,200		3,633
Total income		7,200		3,633
Expenses	Christmas Bazaar - Costs	-		-
	Depreciation	330		1,058
	Snells House - Insurance	679		564
	Snells House - Letting Cost	-		9
	Snells House - Recruitment and Training	-		80
	Snells House - Repairs	437		3,676
	Snells House - Solicitor's Fees	-		251
	Snells House - Telephone	288		507
	Snells House - Water	214		346
	Snells House Expenses	-		891
		1,948		7,382
Net (loss)/profit		5,252		(3,749)

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Operating Account - Profit & Loss Account**

		2021		2020
		£		£
Income				
	Hire of hall & parking charges	6,913		4,904
	Grants received	<u>16,573</u>		<u>11,834</u>
		23,486		16,738
Other income				
	Donations	200		-
	Interest receivable	5		63
	Lease - Hendred Heritage Trust	300		
	Lease - Pre School	2,040		2,040
	Rent from Bar	0		0
	Cleaning income	0		0
	Sundry income	<u>418</u>		<u>467</u>
		2,963		2,570
Total income		<u>26,449</u>		<u>19,308</u>
Expenses				
	Advertising, printing & postage	36		36
	Cleaning (by non-wardens)	-		188
	Consumables	148		428
	Electricity - Hall	1,788		1,453
	Fire precaution & security	-		
	Garden maintenance	-		380
	Insurance for hall	1,050		1,050
	Licence - Performing Rights Society	302		364
	Licence - Vale of White Horse	220		200
	Non-Capital Equipment	-		1,534
	Repairs and maintenance	6,431		14,285
	Service charges			
	Software			
	Staff/volunteer training & Welfare	-		77
	Subscriptions	50		50
	Sundry	28		(2)
	Telephone and fax	447		308
	Wages - Warden's fee	4,440		2,770
	Waste collection	-		73
	Water services	<u>116</u>		<u>349</u>
		15,056		23,543
Net profit		<u><u>11,393</u></u>		<u><u>-4,235</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Bar Account - Profit And Loss Account**

		2021	2020
		£	£
Income	Bar - sales/rental	0	0
	Bar - Temporary Events Notice	<u>0</u>	<u>0</u>
		0	0
Cost of sales			
	Movement in stock	-	-
	Purchases	0	-
	Wages	<u>0</u>	<u>-</u>
		0	-
Gross profit		<u>0</u>	<u>0</u>
Expenses			
	Bar - Hire and electricity	0	0
	Write off of stock etc	-	0
	Fees and subscriptions	<u>0</u>	<u>0</u>
		0	0
Net profit		<u><u>0</u></u>	<u><u>0</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Balance Sheet**

	31.12.2021	31.12.2020
<b>FIXED ASSETS</b>		
Freehold property	230,467	230,467
Equipment	<u>- 0</u>	<u>330</u>
	230,467	230,797
<b>CURRENT ASSETS</b>		
Stock	-	-
Trade Debtors	876.00	1,216
Other Debtors	300	300
Bank	<u>61,134</u>	<u>43,356</u>
	62,310	44,872
<b>CURRENT LIABILITIES</b>		
Trade Creditors	(2,075)	(933)
Other Creditors	<u>0</u>	<u>(680)</u>
	(2,075)	(1,613)
 Net Assets	 <u><u>290,701</u></u>	 <u><u>274,056</u></u>
 <b>RESERVES</b>		
Bar b/f	6,463	6,463
Bar Profit	<u>0</u>	<u>0</u>
	6,463	6,463
 Operating b/f	 1,980	 6,215
Operating Profit	<u>11,393</u>	<u>(4,235)</u>
	13,373	1,980
 Capital b/f	 265,613	 269,362
Total profit / (loss)	<u>5,252</u>	<u>(3,749)</u>
	270,865	265,613
 Total b/f	 274,056	 282,040
Total profit / (loss)	<u>16,645</u>	<u>(7,984)</u>
	<u><u>290,701</u></u>	<u><u>274,056</u></u>

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Capital Account - Tangible Fixed Asset Schedule**

	Freehold property	Equipment	Total
<b>COST</b>			
As at 1 Jan 2021	230,467	19,454	249,921
Additions	0	-	-
As at 31 Dec 2021	<u>230,467</u>	<u>19,454</u>	<u>249,921</u>
<b>DEPRECIATION</b>			
As at 1 Jan 2021	0	19,124	19,124
Charge for the year	0	330	330
As at 31 Dec 2021	<u>0</u>	<u>19,454</u>	<u>19,454</u>
<b>NBV</b>			
As at 31 Dec 2021	230,467 -	0	230,467
As at 31 Dec 2020	230,467	330	230,797

**East Hendred Community Centre**  
**Customer balances**  
**Year Ended 31 December 2021**

Customer (Trade Debtors)	31.12.2021	31.12.2020
East Hendred Parish Council	93 Received 10th Jan 22	-
Rebecca Roberts	49 Received 7th Feb 22	-
East Hendred Heritage Trust	131 Received 13th Jan 22	-
Hampshire County Council	240 Received 21st Jan 22	-
Jazzercise	98 Received 4th Jan 22	-
Kate Hitchman	50 Received 10th May 22	-
Sadie Hopkins	5 Received 4th Jan 22	-
Gavin Beaumont	0	60.00 Rec'd 21st Jan 2021.
Debbie Morton	0	680.00 Not due until 30th June 2021.
Hendreds PreSchool	0	156.00 Rec'd 8th Jan 2021.
Maher Irish Dance	0	110.00 Rec' 4th Jan 2021.
Toddler Sense	210 Received 14th Feb 22	210.00 Rec' 4th Jan 2021.
	<u>876.00</u>	<u>1,216.00</u>

**East Hendred Community Centre**  
**Debtors**  
**Year Ended 31 December 2021**

		2021	2020
Other debtors	Security deposit	300	300
Total debtors		<u>300</u>	<u>300</u>

**East Hendred Community Centre**  
**Bank Balances**  
**Year Ended 31 December 2021**

	2021		2020
	£		£
Bank			
Current account - Capital	748.06	See Electronic Statement C1.	837
Current account - Operating	10,287.00	See Electronic Statement C2.	4,426
Deposit account - Capital - COIF	50,099.00	See Electronic Statement C3.	38,094
	<hr/>		<hr/>
	61,134		43,356

**East Hendred Community Centre  
 Creditor Schedule  
 Year Ended 31 December 2021**

	2021		2020	
	£		£	
<b>Creditors &amp; accruals</b>				
Accruals	1,776.32		632.70	
Telephone accrual for hall	-	Included in accruals above	-	Included in accruals above
Electricity accrual	-	Included in accruals above	-	Included in accruals above
Security deposit - Snells House (Held by DPS)	<u>300.00</u>	Same as prior year	<u>300.00</u>	Same as prior year
	2,076.32		932.70	
<b>Deferred Income</b>				
Debbie Morton - 2021 wedding	-		680.00	
	<u>-</u>		<u>680.00</u>	
<b>Grand Total</b>	<u><u>2,076.32</u></u>		<u><u>1,612.70</u></u>	

**East Hendred Community Centre  
Accruals  
Year Ended 31 December 2021**

	£		Notes
1 Electricity accrual	988.32		Based upon amounts paid in early 2022.
Telephone accrual - Snells 2 house Qtr 4	-		4 billed amounts in the year.
3 Snells house - Water Dec-21	214.00	estimate	No bills received for 2021.
4 Telephone & Internet	-		Fully billed in the year.
5 Water - Snells Hall	214.00	estimate	No bills received for 2021.
6 Wardens fee for Dec 21	360.00		
Total	<u><u>1,776.32</u></u>		

**East Hendred Community Centre**  
**Year Ended 31 December 2021**  
**Capital Account - Reserves Reconciliation**

	Accumulated Fund	Extension Fund	Total
As at 1 Jan 2021	80,338	185,275	265,613
Share of profit	5,252	-	5,252
As at 31 Dec 2021	85,590	185,275	270,865



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

East Hendred Community Centre

On accounts for the year  
ended

31 Dec 2021

Charity no  
(if any)

265696

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

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:

14/9/22

Name:

Jeremy David Bird

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

Fellow of the Chartered Institute of Management Accountants

Address:

Rose Cottage, High Street

East Hendred, Wantage

Oxfordshire, OX12 8JY

**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