

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

Address

Snells Hall
Church Street
East Hendred
Wantage
Oxfordshire
OX12 8LA

East Hendred Community Centre
Year Ended 31 December 2023
Chairman's Report

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Operating account: Other

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Operating account: Expenses

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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>9,228</u>		<u>9,674</u>	
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	<u></u>		<u>50</u>	
			3,490		3,292
Net (loss)/profit		<u><u>5,738</u></u>		<u><u>6,382</u></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	
FIXED ASSETS				
Freehold property	230,467		230,467	
Equipment	<u>-</u>		<u>-</u>	
		230,467		230,467
CURRENT ASSETS				
Stock	-		-	
Trade Debtors	3,083		2,226	
Other Debtors	300		300	
Bank	<u>73,640</u>		<u>66,626</u>	
		77,023		69,152
CURRENT LIABILITIES				
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>
RESERVES				
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
COST			
As at 1 Jan 2023	230,467	19,454	249,921
Additions	0	-	-
As at 31 Dec 2023	230,467	19,454	249,921
DEPRECIATION			
As at 1 Jan 2023	0	19,454	19,454
Charge for the year	0	-	-
As at 31 Dec 2023	0	19,454	19,454
NBV			
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
	<u>3,083.00</u>	<u>2,226.00</u>

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.	454
Current account - Operating	4,023.46	See Electronic balance screenshot C2.	5,499
Deposit account - Capital - COIF	69,427.83	See Electronic Statement C3.	60,673
	<u>73,640</u>		<u>66,626</u>

C1:

Bank of Scotland
TREASURERS ACCOUNT - 3010-03 30000000 - view details
BANK OF SCOTLAND COMMUNITY CENTRE
£122.76 Current balance
£122.76 Available funds
Payments and transfers
More actions
Statement
View opening payments
Search your statement
Dec 2023 Jan Feb All transactions
December 2023
Statement options
+ £0.00
- £0.00
21 Dec 23 21 Dec 23 21 Dec 23 21 Dec 23 21 Dec 23
£122.76 21 Dec 23 21 Dec 23 21 Dec 23 21 Dec 23
£122.76 21 Dec 23 21 Dec 23 21 Dec 23 21 Dec 23
You have no more items to display
Previous month Next month

C2:

Bank of Scotland
TREASURERS ACCOUNT - 3010-03 30000000 - view details
BILLS PAYING
£14,074.80 Current balance
£14,074.80 Available funds
Payments and transfers
More actions
Statement
View opening payments
Search your statement
Dec 2023 Jan Feb All transactions
December 2023
Statement options
+ £0.00
- £0.00
21 Dec 23 21 Dec 23 21 Dec 23 21 Dec 23 21 Dec 23
£14,074.80 21 Dec 23 21 Dec 23 21 Dec 23 21 Dec 23
£14,074.80 21 Dec 23 21 Dec 23 21 Dec 23 21 Dec 23
You have no more items to display
Previous month Next month

C3:

Statement of Account

Dr Sharp
Crash Fall Orchard Close
East Hendred
Worcestershire
WR12 9LZ

18 January 2024

Account owner: EAST HENDRED COMMUNITY CENTRE
Account number: 00000000000000000000
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. This 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 Client Services.

Account summary

Total value as at 31 December 2023: £69,427.83
Total value as at last statement (31 October 2023): £69,427.83
Total income during the period: £0.00

Holdings as at 31 December 2023

Fund name	Value
ODF Charities Deposit Fund	£69,427.83
Total value	£69,427.83

East Hendred Community Centre
 Creditor Schedule
 Year Ended 31 December 2023

	2023		2022	
	£		£	
Creditors & accruals				
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>	
	-		-	
Grand Total	<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.
Total	<u>161.61</u>	<u>1,617.86</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	97,710	185,275	282,985

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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
HENDLER, 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.