

**East Hendred Community Centre**

**FINANCIAL STATEMENTS**

**for the year ended 31 DECEMBER 2024**

**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**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 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></u>	5,580	<u></u>	7,200
Total income		<u>7,768</u>		<u>9,228</u>	
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>	
Net (loss)/profit		<u>4,455</u>		<u>5,738</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**  
**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	230,467	22,653	253,120
<b>DEPRECIATION</b>			
As at 1 Jan 2024	0	19,454	19,454
Charge for the year	0	-	-
As at 31 Dec 2024	0	19,454	19,454
<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
Total debtors		<u>300</u>	<u>300</u>

	2024	2023
	€	€
Bank		
Current account - Capital	795,58	1,89
Current account - Operating	3,487,31	4,00
Deposit account - Capital - GDP	67,866,91	66,406
	<u>72,111</u>	<u>71,646</u>

11. 

[illegible][illegible]

December 2016		Department of Health	
1	...	...	...
2	...	...	...
3	...	...	...
4	...	...	...
5	...	...	...
6	...	...	...
7	...	...	...
8	...	...	...
9	...	...	...
10	...	...	...
11	...	...	...
12	...	...	...
13	...	...	...
14	...	...	...
15	...	...	...
16	...	...	...
17	...	...	...
18	...	...	...
19	...	...	...
20	...	...	...
21	...	...	...
22	...	...	...
23	...	...	...
24	...	...	...
25	...	...	...
26	...	...	...
27	...	...	...
28	...	...	...
29	...	...	...
30	...	...	...
31	...	...	...

[illegible][illegible]

East Hendred Community Centre  
Creditor Schedule  
Year Ended 31 December 2024

	2024		2023	
	£		£	
Creditors & accruals				
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>	
	-		-	
	<u>          </u>		<u>          </u>	
Grand Total	<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			
2 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	102,165	185,275	287,440



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

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:

8/9/25

Name:

JEREMY BIRD

Relevant professional  
qualification(s) or body

FCMA

(if any):

--

Address:

POXE WINDAGE
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.

--



**East Hendred Community Centre**

**FINANCIAL STATEMENTS**

**for the year ended 31 DECEMBER 2024**

**East Hendred Community Centre**  
**Year Ended 31 December 2024**  
**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 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></u>	5,580	<u></u>	7,200
Total income		<u>7,768</u>		<u>9,228</u>	
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>	
Net (loss)/profit		<u>4,455</u>		<u>5,738</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**  
**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	230,467	22,653	253,120
<b>DEPRECIATION</b>			
As at 1 Jan 2024	0	19,454	19,454
Charge for the year	0	-	-
As at 31 Dec 2024	0	19,454	19,454
<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
Total debtors		<u>300</u>	<u>300</u>



East Hendred Community Centre  
Creditor Schedule  
Year Ended 31 December 2024

	2024		2023	
	£		£	
Creditors & accruals				
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>	
	-		-	
	<u>          </u>		<u>          </u>	
Grand Total	<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			
2 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.
Total	<u>142.11</u>	<u>161.61</u>	

**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	102,165	185,275	287,440



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

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:

8/9/25

Name:

JEREMY BIRD

Relevant professional  
qualification(s) or body

FCMA

(if any):

--

Address:

POXE WINDAGE
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.

--





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

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:

8/9/25

Name:

JEREMY BIRD

Relevant professional  
qualification(s) or body

FCMA

(if any):

--

Address:

POX5 WINDAGE
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.

--