

Annual report of trustees for Crown wood community centre.

Crown wood community Centre,
Opladen Way
Bracknell,
RG120UQ
Charity Registered Number: 282997

Registered Trustee

Kimberley Sage

Volunteers and committee members

Gary Mumford
Charlene Merton
Martin Denman
Kim Dicker

The Charity is run by volunteers, we all help with all tasks such as maintenance, bookings, finances, fundraising etc. We have a notice in the building that states we are always looking for new committee members who are able to apply to be on our committee at any time. Our local council also has this so if they are approached on our behalf as well they are given the information needed to join.

Accounts for 2023/2024

The Charity's total Income was £29460.32 with total out goings of £30314.90 meaning a loss of £685.92 (£168.66 In cash not yet banked).

Break down income:

Donations £550
Hall Hires/users: £28910.32

Expenditure:

Utilities £17,021.92
Consumables £2,039.56
Cleaner £7,505
Other Bills £3,747.52

As a community centre charity our goal is to provide a space for people to hire and other charity's to use to raise funds.

We have managed to increase our presence in our local community through our hard work of advertising and managing good events and providing good days for the locals. Example of this was our Easter family day.

Going forward we are currently unsure of the future of this charity due to the losses and loss of a large user of our hall. The next few months will determined whether we carry on.

Month	Incomings	Outgoings
Apr-23	£1,227.27	£ 2,903.96
May-23	£3,857.68	£3,104.84
Jun-23	£2,639.03	£2,273.46
Jul-23	£2,701.81	£2,161.95
Aug-23	£1,849.61	£2,703.19
Sep-23	£1,728.13	£2,313.81
Oct-23	£4,006.60	£2,964.92
Nov-23	£2,149.07	£2,259.84
Dec-23	£1,312.34	£2,535.75
Jan-24	£1,407.29	£1,728.01
Feb-24	£1,766.51	£ 2,517.69
Mar-24	£4,814.98	£ 2,847.48

Utilities	17021.92
Other Bills	3747.52
consumables	2039.56
cleaner	7505
Misc	0
Contractors	0
Total	30314

Total In £29,460.32

Total Out £30,314.90

Cash not
banked £168.66

Loss of £685.92

Customer	Amount
Nutt your average	£322.10
Nutt your average	£310.51
Nutt your average	£330.30
Nutt your average	£264.36

Total In

£1,227.27

Supplier	Amount
BFBC Rent DD	£52.50
TV Licence	£13.25
PNET	£59.76
Premium Security	£45.71
SSE	£1,250.00
cleaner	£670.00
Absolute Security	£539.32
Castle Water	£ 68.76
Homebase	£48.00
Moss end Garden Centre	£14.99
Home bargains	£ 43.05
the Range	£ 10.49
Tescos	£ 18.30
amazon	£ 34.99
amazon	£ 33.94

Total -£ 2,903.06

Utilities	£1,371.26
Consumables	£203.76
other bills	£658.04
cleaner	£670
 Total	 £2,903.06

Customer	Amount
Nutt your average	£305.87
party	£550.00
Hall hire	£38.00
Parties	£500.00
Dance energy	£72.00
Dance energy	£396.00
Dance energy	£144.00
Dance energy	£315.00
Dance energy	£54.00
BRBC	£300.00
Nutt your average	£260.10
Nutt your average	£311.50
Barsar Ltd	£100.00
Nutt your average	£261.21
Party	£250.00

Total In £3,857.68

Supplier	Amount
TV Licence	£13.25
PNET	£59.76
Premium credit	£35.71
Premium credit	£35.71
Veolia	150.32
Swalec	£155.91
Sse Business	£1,250.00
cleaner	£550.00
Amazon	£79.37
amazon	£8.99
DJ	£240.00
K Sage (BBQ Gas)	£70.00
PHS	£455.82

Total -£ 3,104.84

Utilities	£1,569.48
Consumables	£158.36
other bills	£827.00
cleaner	£550
 Total	 £3,104.84

Customer	Amount
Nutt your average	£319.17
Nutt your average	£352.85
Party	£250.00
Nutt your average	£383.45
Hall Hire	£170.00
Nutt your average	£389.83
party	£75.00
Brownies	£198.00
Nutt your average	£344.73
party	£30.00
Brownies	£126.00

Total In £2,639.03

Supplier	Amount
TV Licence	£13.25
PNET	£59.76
Veolia	£65.28
Sse Business	£1,250.00
Premium credit	£35.71
Tabitha Cleaner	£690.00
cleaning products	£14.00
cleaning products	£90.54
amazon	£0.99
amazon	£16.95
primes	£8.99
loo roll	£27.99

Total **-£ 2,273.46**

Utilities	£1,315.28
Consumables	£159.46
other bills	£108.72
cleaner	£690
Total	£2,273.46

Customer	Amount
party	£250.00
Nutt your average	£244.35
Dance energy	£72.00
Dance energy	£144.00
Dance energy	£396.00
Dance energy	£396.00
Nutt your average	£248.71
Nutt your average	£356.00
party	£250.00
Nutt your average	£344.75

Total In £2,701.81

Supplier	Amount
TV Licence	£13.25
PNET	£59.76
premium credit	£35.71
Sse Business	£1,250.00
Tabitha Cleaner	£595.00
Bracknell Forest	£52.50
Amazon	£10.95
Boost	£20.00
Amazon	£60.64
Amazon	£55.15
prime	£8.99

Total -£ 2,161.95

Utilities	£1,322.50
Consumables	£135.73
other bills	£108.72
cleaner	£595
 Total	 £2,161.95

Customer	Amount
Nutt your average	£329.08
Nutt your average	£530.92
Hall hire	£20.00
Hall Hire	£60.00
party	£75.00
party	£250.00
Nutt your average	£364.61
Hall hire	£40.00
party	£180.00

Total In £1,849.61

Supplier	Amount
TV licence	£13.25
loo roll	£26.99
SSE	£1,250.00
SWALEC	£478.45
Carpet Cleaner	£110.00
cleaning products	£49.98
Tabitha Cleaner	£640.00
prime	£8.99
veolia	£89.82
premium credit	£35.71

Utilities	£1,818.27
Consumables	£85.96
other bills	£158.96
cleaner	£640
Total	£2,703.19

Total **-£ 2,703.19**

Customer	Amount
Nutt your average	£254.81
hall hire	£125.00
Nutt your average	£250.80
Party	£250.00
Volunteer group	£177.00
hall hire	£20.00
Nutt your average	£316.39
Nutt your average	£334.13

Total In £1,728.13

Supplier	Amount
TV Licence	£13.25
Daisy	£71.93
Veolia	£88.86
Loo roll	£35.99
Tabitha Cleaner	£615.00
SSE	£1,250.00
homebase	£40.50
homebase	£136.50
cleaning products	£35.95
cleaning products	£11.84
prime	£8.99
castle water	£5.00

Total -£ 2,313.81

Utilities	£1,343.86
Consumables	£269.77
other bills	£85.18
cleaner	£615
 Total	 £2,313.81

Customer	Amount
parties/hires	£700.00
Nutt your average	£284.31
party	£250.00
Hall Hire	£100.00
Nutt your average	£368.57
Donation	£550.00
Dance Energy	£396.00
Dance Energy	£145.00
party	£75.00
Nutt your average	£304.32
Nutt your average	£333.40
Hall Hires	£500.00

Total In £4,006.60

Supplier	Amount
TV Licence	£13.25
Daisy	£42.85
Veolia	£65.28
Castle Water	£5.00
Sse Business	£1,250.00
Tabitha Cleaner	£615.00
Premium Credit	£35.71
amazon cleaning	£48.13
cleaning products	£28.48
Bracknell Forest	£52.50
DJ	£250.00
Hoover	£178.97
Prime	£8.99
cleaning products	£38.07
Premium Credit	£35.71
cleaning products	£46.98
DJ	£250.00

Total **-£ 2,964.92**

Utilities	£1,372.78
Consumables	£349.62
other bills	£627.52
cleaner	£615
Totals	£2,964.92

Customer	Amount
Nutt your average	£357.95
Nutt your average	£378.25
hall Hires	£325.00
Nutt your average	£245.90
Dance Energy	£333.00
Dance Energy	£144.00
Nutt your average	£364.97

Total In £2,149.07

Supplier	Amount
TV Licence	£13.25
SSE	£1,250.00
Prime	£8.99
cleaning products	£27.00
Kettle	£22.62
Daisy group	£42.85
Cleaner	£690.00
Castle Water	£5.00
Veolia	£74.42
Premium Credit	£35.71
Chiller service	£90.00

Total -£ 2,259.84

Utilities	£1,329.42
Consumables	£58.61
other bills	£181.81
cleaner	£690
 Total	 £2,259.84

Supplier	Amount
TV Liccencing	£13.25
Amazon	£46.98
Daisy	£42.85
PPLPRS	£546.14
Chiller service	£150.00
SSE	£1,000.00
absolute security	£12.00
Cleaner	£620.00
veolia	£99.53
castle water	£5.00

Total -£ 2,535.75

Utilities	£1,104.53
Consumables	46.98
other bills	£764.24
cleaner	£620
 Total	 £2,535.75

Supplier	Amount
Bracknell Forest	£52.50
TV Licence	£13.25
SSE	£800.00
Daisy	£42.85
amazon	£6.58
Cleaner	£555.00
Cleaning products	£42.29
Castle Water	£5.00
amazon	£47.98
Veolia	£91.16
Cleaning products	£23.44
Cleaning products	£38.97
Prime	£8.99

Total **-£ 1,728.01**

Utilities
Consumables
other bills
cleaner

Total

£991.51

£159.26

£22.24

£555.00

£1,728.01

Customer	Amount
Nutt your average	£238.26
Nutt your average	£260.50
Hall Hire	£75.00
Dance energy	£72.00
Dance energy	£198.00
Hall Hire	£150.00
Nutt your average	£271.99
Hall Hire	£250.00
Nutt your average	£250.76

Total In £1,766.51

Regular users	Hall hires
£1,291.51	£475.00

Totals £1,766.51

Supplier	Amount
Castle Water	£5.00
TV Licence	£13.25
SSE	
Cleaning products	£49.98
Cleaner	£665.00
Veolia	£65.28
Cleaning products	£27.34
Sse	£1,000.00
Sse	£500.00
Daisy	£42.85
Chairs	£140.00
Amazon Prime	8.99

Total -£ 2,517.69

Utilities	£1,626.38
Consumables	£77.32
other bills	£148.99
cleaner	£665
 Total	 £2,517.69

Customer	Amount
War games	£2,630.00
Hall hire	£250.00
hall hire	£200.00
Hall hire	£40.00
Nutt your average	£209.17
Hall hire	£250.00
Hall hire	£200.00
Nutt your average	£285.08
Nutt your average	£280.73
Hall hire	£320.00
Hall hire	£150.00

Total In £4,814.98

Supplier	Amount
TV Licence	£13.25
SSE	£1,783.01
Daisy group	£42.85
Castle Water	£5.00
sainsburys	£9.60
Veolia	£68.64
amazon	£81.77
amazon prime	£8.99
parking	£1.40
amazon	£3.49
Stationary	£5.00
Printer	£81.77
Tescos	£27.99
Stationary	£5.00
Easter day HB	£39.53
amazon	£71.59
cleaner	£600.00

Total **-£ 2,848.88**

Utilities £1,856.65
Consumables £334.73
other bills £56.10
cleaner £600

Total £2,847.48

gift card and card for cocked up booking I made.

	Jan	Feb	March
Outgoings			
Utilities	991.51	1626.38	
consumables	159.26	77.32	
other	22.24	148.99	
cleaner	555	665	
Totals	£ 1,728.01	£2,517.69	
Incomings			
Hall hires	£850.00	£ 450.00	
regular users	£557.29	£ 1,291.51	
totals	£1,407.29	£ 1,741.51	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Crownwood Community Association

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

282997

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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:**Recoverable Signature****X** Katie King

Katie King

Signed by: 8e536a75-9bd1-417f-87ad-392132dfdee9

Date: 30/01/2025**Name:** Katie King**Relevant professional
qualification(s) or body
(if any):**

AAT

Address: 26 Cross Gates Close

Bracknell, Berks,

RG12 9TY

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.