

COOKHAM DEAN VILLAGE CLUB

England & Wales · Charity number 284178

Details

Status Registered

Legal form Other

Registered 1982-03-25

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

Contact

Address Cookham Dean Village Hall
Church Road
Cookham
Maidenhead
Berkshire
SL6 9PD

Phone 07802216241

Email chairman@cookhamdeanvillagehall.com

Website cookhamdeanvillagehall.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF COOKHAM DEAN AND THE SURROUNDING NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, POLITICAL, RELIGIOUS OR OTHER OPINIONS BY PROVIDING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Fund raising eventsArts and craftsMaintenance of village hall for community use.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** COOKHAM DEAN AND DISTRICT
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£39,393	£36,344	-	-
2024-06-30	£34,845	£30,464	-	-
2023-06-30	£41,018	£43,862	-	-
2022-06-30	£41,672	£24,420	-	-
2021-06-30	£8,323	£15,278	-	-

Trustees

Name	Role	Appointed
Peter Austen	Chair	2022-11-09
Anita Stonell		2025-11-12
Caroline Elizabeth Scottow		2023-11-08
JEREMY BYFLEET		2025-11-12
Jacqueline Abel		2025-11-12
MAURICE CHARLES HANCOCK		
Peter Graham Crawford Harvey		2021-11-10

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	1	July	2024		30	June	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Austen	Chair		AGM
2	Maurice Hancock	Vice-Chair		AGM
3	Peter Harvey	Treasurer		AGM
4	Caroline Scottow	Secretary		AGM
5	Anita Stonell			AGM
6	Jeremy Byfleet			AGM
7	Jacqueline Abel			AGM
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Richard Young	
David Matthews	
Jacquelin Atkinson	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Rules

How the charity is constituted

(eg. trust, association, company)

Unincorporated Association

Trustee selection methods

(eg. appointed by, elected by)

Appointed by the membership at the Annual General Meeting. Interim vacancies are filled by nomination of the remaining trustees and ratified at the following AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Club shall be to promote the benefit of the inhabitants of Cookham Dean and the surrounding area without distinction of sex, political, religious or other opinions by providing facilities in the interests of social welfare for recreation and other leisure-time occupation with the objective of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of Village Hall facilities and organisation of occasional social and community events.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Club provides facilities for recreation and other leisure-time activities and stages local events with the objective of improving the social welfare and conditions of life of the inhabitants of Cookham Dean and the surrounding area.

The Club has operated the Cookham Dean Village Hall throughout the reporting year. The hall continues to be used regularly by many local organisations pursuing educational, cultural, horticultural, social, fitness and other activities, covering a wide spectrum of the community. The hall has many regular users, and this is supplemented by ad hoc bookings from local villagers.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to maintain sufficient reserves to handle any uninsured emergency and cover working capital needs for a period of twelve months in the event of a material loss of income from users.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

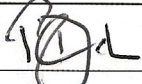
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Austen	Peter Harvey
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 21 JANUARY 2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cookham Dean Village Club

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

284178

Set out on pages

1 & 2

(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 30 June 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Bar Korzeniowska

Date:

19th September 25

Name:

BARBARA KORZENIOWSKA

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

Address:

24 Charles Road

London

W13 0ND

Only complete if the examiner needs to highlight 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.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cookham Dean Village Club

284178

CC16a

Receipts and payments accounts

For the period from	01-Jul-24	To	30-Jun-25
------------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	16,529	-	-	16,529	16,127
Events	17,606	-	-	17,606	13,420
Other activities	5,259	-	-	5,259	5,299
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,393	-	-	39,393	34,845
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,393	-	-	39,393	34,845
A3 Payments					
Premises and Club expenses	23,421	-	-	23,421	22,417
Events	12,924	-	-	12,924	7,631
Other activities	-	-	-	-	415
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,344	-	-	36,344	30,464
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,344	-	-	36,344	30,464
Net of receipts/(payments)	3,049	-	-	3,049	4,382
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,914	-	-	38,914	34,532
Cash funds this year end	41,963	-	-	41,963	38,914

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	41,963	-	-
		-	-	-
		-	-	-
	Total cash funds	41,963	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Accrued Income	40	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property - Village Hall	Unrestricted	-	-
	Fixtures, Fittings & Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Trading liabilities	Unrestricted	-	
	Rentals received in advance	Unrestricted	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Peter Harvey

Peter Austen

Date of approval

8/10/2025

8/10/25

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

1

July

2023

To 30

June

2024

Section A

Reference and administration details

Charity name

Cookham Dean Village Club

Other names charity is known by

Registered charity number (if any)

284178

Charity's principal address

Cookham Dean Village Hall

Church Road, Cookham Dean,

Maidenhead, Berkshire

Postcode

SL6 9PD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Austen	Chair		AGM
2	Maurice Hancock	Vice-Chair		AGM
3	Peter Harvey	Treasurer		AGM
4	Caroline Scottow	Secretary		AGM
5	Finbar Murphy			AGM
6	Jeremy Byfleet			AGM
7	Margaret Robinson			AGM
8	Anita Stonell			AGM
9	Jacqueline Abel			AGM
10	Alex Robinson		From 8 Nov 2023	AGM
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Richard Young	
David Matthews	
Jacquelin Atkinson	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management**Description of the charity's trusts**

Type of governing document	Rules
How the charity is constituted	Unincorporated Association
Trustee selection methods	Appointed by the membership at the Annual General Meeting. Interim vacancies are filled by nomination of the remaining trustees and ratified at the following AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities**Summary of the objects of the charity set out in its governing document**

The object of the Club shall be to promote the benefit of the inhabitants of Cookham Dean and the surrounding area without distinction of sex, political, religious or other opinions by providing facilities in the interests of social welfare for recreation and other leisure-time occupation with the objective of improving the conditions of life of the said inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of Village Hall facilities and organisation of occasional social and community events.

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The Club has operated the Cookham Dean Village Hall throughout the reporting year. The hall continues to be used regularly by many local organisations pursuing educational, cultural, horticultural, social, fitness and other activities, covering a wide spectrum of the community. The hall has many regular users, and this is supplemented by ad hoc bookings from local villagers.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to maintain sufficient reserves to handle any uninsured emergency and cover working capital needs for a period of twelve months in the event of a material loss of income from users.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

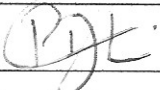
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Austen	Peter Harvey
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 12 FEBRUARY 2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cookham Dean Village Club

On accounts for the year
ended

30 June 2024

Charity no
(if any)

284178

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/10/2024

Name:

JEREMY WEBB

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

Address:

Newlands, Church Road

Cookham Dean

SL6 9PD

Only complete if the examiner needs to highlight 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.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cookham Dean Village Club

284178

Receipts and payments accounts

CC16a

For the period from	01-Jul-23	To	30-Jun-24
------------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	16,127	-	-	16,127	16,137
Events	13,420	-	-	13,420	14,961
Other activities	5,299	-	-	5,299	3,921
Grants	-	-	-	-	6,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,845	-	-	34,845	41,018
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,845	-	-	34,845	41,018
A3 Payments					
Premises and Club expenses	22,417	-	-	22,417	31,922
Events	7,631	-	-	7,631	9,867
Other activities	415	-	-	415	2,072
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,464	-	-	30,464	43,862
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,464	-	-	30,464	43,862
Net of receipts/(payments)	4,382	-	-	4,382	- 2,844
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,532	-	-	34,532	37,376
Cash funds this year end	38,914	-	-	38,914	34,532

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank accounts	38,914	-	-
	-	-	-
	-	-	-
Total cash funds	38,914	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Accrued Income	262	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

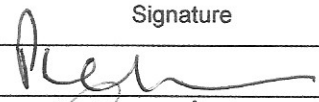
B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Freehold Property - Village Hall	Unrestricted	-	-
Fixtures, Fittings & Equipment	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
Trading liabilities	Unrestricted	896	
Rentals received in advance	Unrestricted	1,054	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PETER HARNEY	09/10/2024
	PETER AUSTEN	9/10/24

COOKHAM DEAN VILLAGE CLUB

England & Wales - Charity number 284178

Accounts

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to maintain sufficient reserves to handle any uninsured emergency and cover working capital needs for a period of twelve months in the event of a material loss of income from users.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

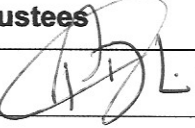
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Austen	Peter Harvey
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

2 OCTOBER 2023.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cookham Dean Village Club

On accounts for the year
ended

30 June 2023

Charity no
(if any)

284178

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

18/9/2023

Name:

JEREMY WEBB

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

Address:

Newlands, Church Road

Cookham Dean

SL6 9PD

Only complete if the examiner needs to highlight 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.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cookham Dean Village Club

284178

Receipts and payments accounts

CC16a

For the period
from

01-Jul-22

To

30-Jun-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	16,137	-	-	16,137	13,386
Events	14,961	-	-	14,961	15,925
Other activities	3,921	-	-	3,921	4,362
Grants	6,000	-	-	6,000	8,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,018	-	-	41,018	41,672
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,018	-	-	41,018	41,672
A3 Payments					
Premises and Club expenses	31,922	-	-	31,922	13,226
Events	9,867	-	-	9,867	10,828
Other activities	2,072	-	-	2,072	366
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,862	-	-	43,862	24,420
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,862	-	-	43,862	24,420
Net of receipts/(payments)	(2,844)	-	-	(2,844)	17,252
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,376	-	-	37,376	20,124
Cash funds this year end	34,532	-	-	34,532	37,376

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	34,532	-	-
		-	-	-
		-	-	-
	Total cash funds	34,532	-	-

(agree balances with receipts and payments account(s))

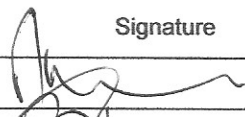
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Accrued Income	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Property - Village Hall	Unrestricted	-	-
	Fixtures, Fittings & Equipment	Unrestricted	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trading liabilities	Unrestricted	1,031	
	Rentals received in advance	Unrestricted	778	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Harvey	13/9/2023
	Peter Austen	13/9/2023

COOKHAM DEAN VILLAGE CLUB

England & Wales - Charity number 284178

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date			
	From	Day 1	Month July	Year 2021	To	Day 31	Month June	Year 2022

Section A Reference and administration details

Charity name

Cookham Dean Village Club

Other names charity is known by

Registered charity number (if any)

284178

Charity's principal address

Cookham Dean Village Hall

Church Road, Cookham Dean,

Maidenhead, Berkshire

Postcode

SL6 9PD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Finbar Murphy	Chair		AGM
2	Maurice Hancock	Vice-Chair		AGM
3	Peter Austen	Secretary		AGM
4	Peter Harvey	Treasurer		AGM
5	Stephen Coleman			AGM
6	Margaret Robinson			AGM
7	Jeremy Byfleet			AGM
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Richard Young	
David Matthews	
Jacquelin Atkinson	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Rules
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the membership at the Annual General Meeting. Interim vacancies are filled by nomination of the remaining trustees and ratified at the following AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Club shall be to promote the benefit of the inhabitants of Cookham Dean and the surrounding area without distinction of sex, political, religious or other opinions by providing facilities in the interests of social welfare for recreation and other leisure-time occupation with the objective of improving the conditions of life of the said inhabitants

Provision of Village Hall facilities and organisation of occasional social and community events

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Club has operated the Cookham Dean Village Hall throughout the reporting year. Activities recovered well after the cessation for COVID. The hall has been used by many local organisations pursuing educational, cultural, horticultural, social, fitness and other activities, covering a wide spectrum of the community.

Section E Financial review

Brief statement of the charity's policy on reserves

To maintain sufficient reserves to handle any uninsured emergency and cover working capital needs for twelve months in the event of a material loss of income from users

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

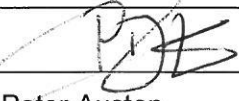
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Peter Austen	
Secretary	
29 November 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	13,386	-	-	13,386	5,110
Events	15,925	-	-	15,925	35
Other activities	4,362	-	-	4,362	2,349
Grants	8,000	-	-	8,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,672	-	-	41,672	7,493
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,672	-	-	41,672	7,493
A3 Payments					
Premises and Club expenses	13,226	-	-	13,226	14,448
Events	10,828	-	-	10,828	-
Other activities	366	-	-	366	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,420	-	-	24,420	14,448
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,420	-	-	24,420	14,448
Net of receipts/(payments)	17,252	-	-	17,252	- 6,955
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,124	-	-	20,124	27,079
Cash funds this year end	37,376	-	-	37,376	20,124

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	37,376	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	37,376	-	-
	(agree balances with receipts and payments account(s))			

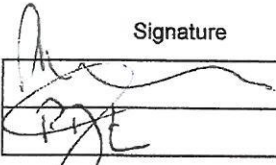
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accrued Income	1,232	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Property - Village Hall	Unrestricted	-	-
	Fixtures, Fittings & Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trading liabilities	Unrestricted	1,546	
	Rentals received in advance	Unrestricted	339	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PETER HARVEY	3/11/2022
	PETER AUSTEN	3/11/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

COOKHAM DEAN VILLAGE CLUB

On accounts for the year
ended

30 JUNE 2022

Charity no
(if any)

284178

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

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:

5/11/2022

Name:

JEREMY WEBB

Relevant professional
qualification(s) or body

(if any):

Address:

NEWLANDS

CHURCH ROAD

COOKHAM DEAN

SL6 9PD

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.