



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.

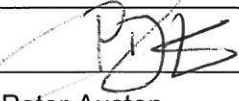
Signed on behalf of the charity's trustees

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))			

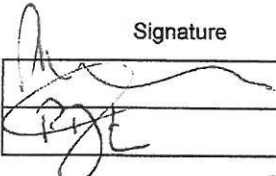
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accrued Income	1,232	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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.