

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

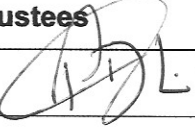
Other optional information

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))

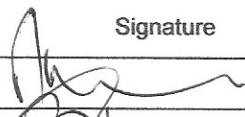
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Accrued Income	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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