



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)

--

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.

--

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

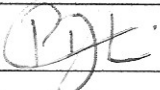
Other optional information

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

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)
		-	-
		-	-
		-	-
		-	-
		-	-

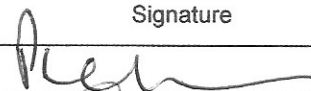
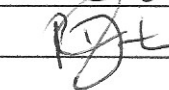
B4 Assets retained for the charity's own use

	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