



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.

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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.

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)

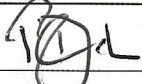
You **may choose** to include additional information, where relevant about:

- 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
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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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accrued Income	40	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	-	
	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