

ASHLEY GREEN AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 292478

Details

Status Registered

Legal form Other

Registered 1986-01-21

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

Contact

Address Old School
Chesham Road
Ashley Green
Chesham
HP5 3PP

Phone 01442870752

Website www.ashleygreen.org.uk

Activities

Objects: A. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ASHLEY GREEN AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.B. TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THE THESE OBJECTS. C. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: To provide facilities for social welfare, educational and recreational use.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ASHLEY GREEN AND DISTRICT
- Buckinghamshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,850	£71,317	-	-
2024-03-31	£75,791	£69,099	-	-
2023-03-31	£100,233	£90,946	-	-
2022-03-31	£130,566	£149,311	-	-
2021-03-31	£77,613	£29,502	-	-

Trustees

Name	Role	Appointed
Ann Broschomb		2020-06-25
Catherine Lindsay Davie Fleet		2021-07-20
DAVID HARMER		
Geoff Cullingham		2018-06-12
JACQUIE ROSE		
JOHN MAYNE		2011-08-17
Lesley Popescu		2011-09-07
MARY AXON		
Mark Broschomb		2020-06-25
ROGER WATTS		
Rob Barnes		2018-06-12
Rob Youngs		2016-06-16
Robert Warren		2020-06-25
Samuel Harper		2021-07-20
Shelagh Watts		2016-06-14

Accounts

Ashley Green and District Community Association.

Report of the Trustees

For the year ended 31 March 2025.

The Trustees present their report and financial statements for the year ended 31 March 2025.

Charitable Objectives

The objectives of the Association, as set out in the Constitution dated 9 Jan 1985 are:

- To promote the benefit of the inhabitants of Ashley Green and District and the neighbourhood without distinction of sex or of political, religious or other opinions by association the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities, in the interests of social welfare, for recreation and leisure-time occupation, with the objective of improving the conditions of life for the said inhabitants.
- To establish or secure the establishment of a community centre and to maintain and manage, a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objectives.

Major repairs and refurbishments

We've spent nearly £18,000 on repairs and renovations this year. Half of this was spent on one major project which has been the renovation of the ladies toilets in the hall, work that has been long outstanding. They are now looking a great deal better.

We also had the hall floor stripped back, treated and repolished. This should protect it from future use and also make it easier to keep clean.

New toilets and basins have been installed in the Wykes room to provide facilities for both the children and adults from the home schooling group. This means that the group no longer needs to access the Old School to use the kitchen or toilets and this has freed up the building for use by other hirers.

We purchased new floodlights and sockets and also carried out some improvements to the hall car park.

Reserves

The lettings for the Hall and Old School have been very busy and successful, raising an income of just over £43,000. The café on the Glebe has also had a successful year and provided the Association with a rental income of nearly £12,000. We ended the year with a net income of £2534.

The Trustees have considered the risks to which the Association is exposed and used. This year's surplus has resulted in sufficient reserves now being retained to meet any repairs and maintenance or other expenditure likely to arise. Funds are held in risk free investments.

On behalf of the Trustees

Geoff Cullingham

Chair

Ashley Green and District Community Association (Charity Number 292478)

Financial Statements for the Year ended 31 March 2025

Receipts and Payments

	2024/2025 £	2023/2024 £
Receipts:		
Subs and donations	1,941	2,018
Lettings-		
Memorial Hall	27,097	23,137
Old School	16,069	18,621
Total lettings	43,166	41,758
Rent from Café	11,999	10,345
Functions	14,892	18,271
Interest	702	499
Deposits held	1150	2900
Total Receipts	73,850	75,791
Payments:		
Cost of services	15,674	10,608
Caretaking & cleaning	5,348	6,305
Administration (inc insurance)	15,080	14,185
Repairs & renewals	22,470	31,051
Functions	10974	5180
Good Neighbours' Group	1,770	1,770
Total Payments	71,317	69,099
Net receipts	2,533	6,692
Cash at bank and in hand at 1 April	61,306	54,614
Cash at bank and in hand at 31 March	63,839	61,306

Statement of Assets and Liabilities

	31 March 2025 £	31 March 2024 £
Cash Funds		
Cash in hand	273	224
Current Account	26,402	24,620
Instant Access Account	37,164	36,462
 Total Cash Funds	63,839	61,306
Liabilities:		
Deposits held	10,724	9,574

Independent inspection of Ashley Green and District Community Association Financial Statements and supporting documentation – 2024/25

I confirm my formal approval of the Trustees Report and Financial Statements. In addition, I am providing this document summarising the inspection activity.

The following documentation was provided to me for inspection:

- Financial Statements for year
- Bank statements
- Bank Reconciliations
- Records of income and expenditure relating to lettings, events, deposits etc.
- Record of expenses and lodgements
- Cashbook + detailed supporting pages

Conclusions from the inspection are that the accounts are thoroughly and accurately recorded. Each of the items that I reviewed reconciled appropriately with the recorded documentation.

Details and observations arising from my review are summarised below:

CASH FUNDS

Bank statements and cash book reconcile accurately with the statement of assets and liabilities.

REVIEW OF RECEIPTS

I did not reconcile all of the individual receipts against the cash book, but I audited a number of higher value items. All items recorded appeared to be normal and expected transactions that would be incurred in the day to day operation of the community association.

Sara Walsingham
15 June 2025

Accounts

Ashley Green and District Community Association.

Report of the Trustees

For the year ended 31 March 2024.

The Trustees present their report and financial statements for the year ended 31 March 2024.

Charitable Objectives

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Major repairs and refurbishments

Our major project this year has been the renovation of the Old School and associated buildings. All the rotten floorboards and joists were removed from the entrance area and hallway of the school building and replaced with new flooring. All damaged and rotted external timbers were replaced and the building was redecorated both internally and externally.

Repairs to and redecoration of another building in the Old School playground have also been carried out to enable a home-schooling group to take up sole occupation of the building.

We carried out a number of other works including various electrical upgrades to the Village hall, installation of new lights, bulbs and shades and new switches to the electric heaters.

Reserves

The lettings for the Hall and Old School have been very busy and successful, raising an income of just over £41,700. The café on the Glebe has also had a successful year and provided the Association with a rental income of £10,345. We ended the year with a net income of £6692.

The Trustees have considered the risks to which the Association is exposed and used. This year's surplus has resulted in sufficient reserves now being retained to meet any repairs and maintenance or other expenditure likely to arise. Funds are held in risk free investments.

On behalf of the Trustees
Geoff Cullingham
Chair

Ashley Green and District Community Association (Charity Number 292478)

Financial Statements for the Year ended 31 March 2024

Receipts and Payments

	2023/2024 £	2022/2023 £
Receipts:		
Subs and donations	2,018	1,715
Lettings-		
Memorial Hall	23,137	25,678
Old School	18,621	9,287
Total lettings	41,758	34,965
Rent from Café	10,345	13,628
Functions	18,271	13,998
BCC Grant	0	1,080
Lottery grant	0	30,354
Donations for new playground	0	61
Interest	499	81
Deposits held	2900	4350
Total Receipts	75,791	100,232

Payments:		
Cost of services	10,608	11,823
Caretaking & cleaning	6,305	5,126
Administration (inc insurance)	14,185	13,155
Repairs & renewals	31,052	53,365
Functions	5180	6152
Playground payments	0	245
Good Neighbours' Group	1,770	1,080
Total Payments	69,099	90,946

Net receipts	6,692	9,286
Cash at bank and in hand at 1 April	54,614	45,328
Cash at bank and in hand at 31 March	61,306	54,614

Statement of Assets and Liabilities

	31 March 2024 £	31 March 2023 £
Cash Funds		
Cash in hand	224	250
Current Account	24620	28401
Instant Access Account	36,462	25,963
Total Cash Funds	61,306	54,614
Liabilities:		
Deposits held	9,574	6,674

Independent inspection of Ashley Green and District Community Association Financial Statements and supporting documentation – 2023/24

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REVIEW OF RECEIPTS

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Beverley Pomells
5 June 2024

Accounts

Ashley Green and District Community Association.

Report of the Trustees

For the year ended 31 March 2023.

The Trustees present their report and financial statements for the year ended 31 March 2023.

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Major repairs and refurbishments

Our major project this year has been the renovation of the village hall. This started with the installation of new windows part of which were carried out in the previous financial year. Other works included installation of new cladding and painting of all the woodwork.

We were awarded a grant from the National Lottery towards the cost of all the works which totalled £30,353. The association paid the remaining costs for the hall improvement programme, just over £13,500.

We carried out a number of other works including installation of insulation in the hall loft and improvements to the surface of the hall car park. We purchased new chairs for the Old School and carried out repairs to the Old School roof and to the toilets.

Reserves

The lettings for the Hall and Old School have been very busy and successful, raising an income of nearly £35,000. The café on the Glebe has also had a very successful year, thereby providing the Association with a rental income of £13,628. We ended the year with a net income of £9286.

The Trustees have considered the risks to which the Association is exposed and used. This year's surplus has resulted in sufficient reserves now being retained to meet any repairs and maintenance or other expenditure likely to arise. Funds are held in risk free investments.

On behalf of the Trustees
Geoff Cullingham
Chair

Ashley Green and District Community Association (Charity Number 292478)

Financial Statements for the Year ended 31 March 2023

Receipts and Payments

	2022/2023 £	2021/2022 £
Receipts:		
Subs and donations	1,715	2,654
Lettings-		
Memorial Hall	25,678	13,865
Old School	9,287	5,047
Total lettings	34,965	18,912
Rent from Café	13,628	4,961
Functions	13,998	16,718
BCC Grant	1,080	21,334
Lottery grant	30,354	0
Donations for new playground	61	61,236
Interest	81	1
Deposits held	4350	4750
Total Receipts	100,233	130,566

Payments:		
Cost of services	11,823	5,521
Caretaking & cleaning	5,126	4,462
Administration (inc insurance)	13,155	12,250
Repairs & renewals	53,365	9,342
Functions	6152	6972
Playground payments	245	110624
Good Neighbours' Group	1,080	140
Total Payments	90,946	149,311

Net receipts	9,286	-18,745
Cash at bank and in hand at 1 April	45,328	64,073
Cash at bank and in hand at 31 March	54,614	45,328

Statement of Assets and Liabilities

0

	31 March 2023 £	31 March 2022 £
Cash Funds		
Cash in hand	250	147
Current Account	28401	39300
Instant Access Account	25,963	5,882
Total Cash Funds	54,614	45,328
Liabilities:		
Deposits held	6,674	7,074

Independent inspection of Ashley Green and District Community Association Financial Statements and supporting documentation – 2022/23

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Beverley Pomells
13 June 2023

Accounts

Ashley Green and District Community Association.

Report of the Trustees

For the year ended 31 March 2022.

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Charitable Objectives

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Major repairs and refurbishments

Our major project this year has been supporting the building of a new playground in the village and café. We collected over £61,000 donations towards the cost and passed these to the Parish Council.

We carried out a number of building works including new windows for the Village Hall and a fire detection scheme in the Old School. We purchased new chairs for the Old School and some IT equipment. Trees were cut back and lights purchased for the terrace as part of the playground project.

Reserves

We received further lockdown grants this financial year to compensate for reduced income arising from hall closures. We received two lots of payments over the year totalling £21,334 - £10667 for each of the two buildings and these helped to boost our reserves.

Once the halls could re-open, lettings were at a high level throughout the remainder of the year resulting in an income of nearly £19,000. These together with a small number of well attended events organised by the Association resulted in an end of year surplus of £45,328.

The Trustees have considered the risks to which the Association is exposed and used. This year's surplus has resulted in sufficient reserves now being retained to meet any repairs and maintenance or other expenditure likely to arise. Funds are held in risk free investments.

On behalf of the Trustees

Rob Youngs

Chair

Ashley Green and District Community Association (Charity Number 292478)

Financial Statements for the Year ended 31 March 2022

Receipts and Payments

	2021/2022 £	2020/2021 £
Receipts:		
Subs and donations	2,654	2,015
Lettings-		
Memorial Hall	13,865	5,277
Old School	5,047	895
Total lettings	18,912	6,172
Rent from Café	4,961	0
Functions	16,718	195
BCC Grant	21,334	43,332
Donations for new playground	61,236	25,346
Interest	1	3
Deposits held	4750	550
Total Receipts	130,566	77,613
Payments:		
Cost of services	5,521	6,496
Caretaking & cleaning	4,462	4,879
Administration (inc insurance)	12,250	8,958
Repairs & renewals	9,342	3,145
Functions	6972	0
Playground payments	110624	6000
Good Neighbours' Group	140	24
Total Payments	149,311	29,502
Net receipts	-18,744	48,111
Cash at bank and in hand at 1 April	64,072	15,961
Cash at bank and in hand at 31 March	45,328	64,072

Statement of Assets and Liabilities

0

	31 March 2022 £	31 March 2021 £
Cash Funds		
Cash in hand	147	43
Current Account	39300	58148
Instant Access Account	5,882	5,881
Total Cash Funds	45,328	64,072
Liabilities:		
Deposits held	7,074	2,324
Youth club balance held	0	1567
Playground donations	0	19346

Independent inspection of Ashley Green and District Community Association Financial Statements and supporting documentation – 2021/22

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Beverley Pomells

Accounts

Ashley Green and District Community Association.

Report of the Trustees

For the year ended 31 March 2021.

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Charitable Objectives

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Major repairs and refurbishments

For the we have focused on consolidating our income after very high spend last year on a number of building projects. We have ended the year with a £6000 surplus despite carrying out nearly £3000 worth of essential electrical remedial works highlighted during the recent 5 year fixed wire inspection, together with some essential tree pruning and boiler repairs. We have replenished the crockery in the village hall after an inventory check and purchased new keys and key safes for the Association buildings.

We have also continued financial support for the Ashley Green Good Neighbours Group. Their bank account has been closed and the funds transferred back into the Community Association's bank. All of their financial transactions are now processed through our bank account.

Reserves

The Trustees have considered the risks to which the Association is exposed and acknowledge that the high level of expenditure last year resulted in a substantial proportion of our savings being used. However this year's surplus has resulted in sufficient reserves now being retained to meet any repairs and maintenance or other expenditure likely to arise. There is one major project planned for next year and some fund raising will be taking place to support that however we hope to be able to

maintain our reserves over the next financial year. Funds are held in risk free investments.

On behalf of the Trustees
Rob Youngs
Chair

Ashley Green and District Community Association (Charity Number 292478)**Financial Statements for the Year ended 31 March 2021****Receipts and Payments**

	2020/2021 £	2019/2020 £
Receipts:		
Subs and donations	2,015	1,440
Lettings-		
Memorial Hall	5,277	17,400
Old School	895	12,935
Total lettings	6,172	30,335
Functions	195	12,677
BCC Grant	43,332	
Donations for new playground	25,346	
Interest	3	12
Deposits held	550	-390
Total Receipts	77,613	44,074
Payments:		
Cost of services	6,496	10,712
Caretaking & cleaning	4,879	6,108
Administration (inc insurance)	8,958	11,855
Repairs & renewals	3,145	6,698
Functions	0	2615
Transfer of playground	6000	
Good Neighbours' Group	24	-45
Total Payments	29,502	37,943
Net receipts	48,111	6,131
Cash at bank and in hand at 1 April	15,961	9,830
Cash at bank and in hand at 31 March	64,072	15,961

Statement of Assets and Liabilities

0

	31 March 2021 £	31 March 2020 £
Cash Funds		
Cash in hand	43	43
Current Account	58148	10040
Instant Access Account	5,881	5,878
Total Cash Funds	64,072	15,961
Liabilities:		
Deposits held	2,324	1,384
Youth club balance held	1567	1567
Playground donations	19346	

Independent inspection of Ashley Green and District Community Association Financial Statements and supporting documentation – 2020/21

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Beverley Pomells