

BUCKLAND RESIDENTS ASSOCIATION

England & Wales · Charity number 294179

Details

Other names BUCKLAND COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 1986-04-18

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

Contact

Address Buckland Community Centre
Roosevelt Road
Dover
Kent
CT16 2RA

Phone 01304821939

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BUCKLAND ESTATE (THE NEIGHBOURHOOD) WITH DISTINCTION OF SEX RACE POLITICAL RELIGIOUS OR OTHER OPINION BY FOSTERING A SENSE OF COMMUNITY IN THE NEIGHBOURHOOD AND BRINGING TOGETHER THE INHABITANTS, LOCAL AUTHORITIES AND VOLUNTARY ASSOCIATIONS IN A COMMON EFFORT (FOR FULL DETAILS SEE CLAUSE 2 OF CONSTITUTION).

Activities: To promote the benefit of the inhabitants of Buckland ward, in Dover, and the neighbourhood without distinction of sex, political, religious, or other opinions by working with partners and the inhabitants in a common effort to provide facilities in the interests of social welfare for recreation and leisure-time occupation to improve the quality of life of said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BUCKLAND ESTATE AND THE NEIGHBOURHOOD
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,595	£22,579	-	-
2023-12-31	£22,718	£33,294	-	-
2022-12-31	£23,467	£17,629	-	-
2021-12-31	£36,944	£23,532	-	-
2020-08-31	£15,350	£16,150	-	-

Trustees

Name	Role	Appointed
Carol Packer	Chair	2019-11-05
ALLISON BURTON		2025-11-11
Amanda Elizabeth Insole		2026-01-29
JOHN ANDREW LAMOON		2022-07-12
Michele Willsher		2019-11-05
Sandra Maria Inglis		2026-01-29

Accounts

Annual General Meeting Minutes 4pm Monday 10th June 2024

Present: Carol Packer (Chair), John Myers (Treasurer), John Lamoon (Trustee), Sue Jones (admin support)

1. Welcome by the Chair, apologies received from Charlotte Zosseder, Allison Burton (stuck in traffic), Michele Wilsher.
2. Approve the Minutes of the previous AGM date 6th June 2023
3. Received the Trustees Annual Report (Carol to provide text).
(Michele Wilsher joined the meeting during this item)
4. Received the Treasurers report and approved the accounts for 1st January -31st December 2023, externally examined by Brian Constable. Income £22,717, expenditure £33,325; recording a deficit of expenditure over income of £10,608. This is partly due to repair and refurbishment carried out, the return of the £2K grant to KCC and the overpayment of contractors' invoices, still owed to the charity of £3657.72. Income from hire has increased by nearly £2K over 2022.
5. Approved the submission of the C16a Annual Return to the Charity Commission by the 30th of June 2023, subject to the activation of the new My portal charity commission account.
6. Brian Constable Appointed as the Independent Examiner of the accounts for 2024.
7. All previous officers willing to accept nominations, re-elected by the Board as nominated. Elected officers to the Board for 2023:
 - a. Chair: Carol Packer
 - b. Secretary: Michele Wilsher
 - c. C. Treasurer: John Myers.Noted Allison Burton and Charlie Zosseder did not wish to be reelected as Trustees from the date of the AGM.
8. Late business: The Agreement to hire a space to the Bingo Club was signed by Carol Packer and John Lamoon on behalf of the Board and John Myers on behalf of the Bingo Club.
(Allison Burton arrived as the meeting closed)

The meeting closes at 4.35pm.

Profit and Loss

Buckland Residents Association For the year ended 31 December 2024

2024

Turnover

Licence to Occupy	10,408.00
Meeting Room Hire	25.00
Other Income	293.13
Private Hall Hire	8,418.00
Regular Hall Hire	9,451.00
Total Turnover	28,595.13

Cost of Sales

Direct Wages	4,495.72
Total Cost of Sales	4,495.72

Gross Profit

24,099.41

Administrative Costs

Admin Services	4,094.66
Audit & Accountancy fees	39.09
Charitable and Political Donations	(276.00)
Cleaning Supplies	671.20
Compliance	4,855.72
Hygiene	595.91
Insurance	2,093.92
Light, Power, Heating	4,813.75
Postage, Freight & Courier	2.55
Printing & Stationery	6.33
Repairs & Maintenance	2,726.17
Telephone & Internet	455.57
Waste Disposal	1,311.80
Water	1,188.37
Total Administrative Costs	22,579.04

Operating Profit

1,520.37

Profit on Ordinary Activities Before Taxation

1,520.37

Profit after Taxation

1,520.37

Buckland Community Centre

Accounts – 16 months ended 31 December 2024

Income	£	£	Expenditure	£	£
Balance b/f Current Account Cash in Hand	15319.06 121.94	15441.00	Maintenance and Security Cleaning/Refuse Telephone (Tesco) Postage & Stationery Utilities Insurance Licenses Catering Wages St Radigunds support Miscellaneous		7942.01 2529.00 485.09 6.84 6424.97 2093.92 387.34 1.45 4123.12 4080.00 800.40
Users Hirings Booking Fees St Radigunds CC Miscellaneous	m 28595.13 J 26191.13 + 2404			22579.94 28874.14 93.75	
Deficit for the period £ 2683.01		£ 41632.13	Balance c/f Current Account Cash in Hand	- 62951	12757.99 £41632.13

Auditors report: The above accounts are verified from the information supplied. In the light of ever increasing costs, the deficit for the year is manageable, and it would be prudent to look at potential income for the future, to compensate.

Audited

Brian J Constable

Brian J Constable 7 March 2025

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 09 2020 To 31 12 2021

Section A

Reference and administration details

Charity name Buckland Residents Association

Other names charity is known by

Registered charity number (if any) 294179Charity's principal address Buckland Community Centre
Roosevelt Road
Dover, Kent
Postcode CT16 2RA

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 <u>Carol Packer</u>	<u>Chair</u>		
2 <u>Michele Wilsher</u>	<u>Minute Secretary</u>		
3 <u>John Myers</u>	<u>Treasurer</u>		
4 <u>Graham Lane</u>			
5 <u>John Lammson</u>		<u>12/07/2022</u>	
6 <u>Charlotte Zoseder</u>		<u>12/07/2022</u>	
7			
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

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	Constitution adopted 4 th April 2006
How the charity is constituted	Unincorporated Association
Trustee selection methods	Selected and appointed at convened committee meetings, usually 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.

Facilities of the Buckland community centre are available to anyone living or working in the Buckland ward. However, we do entertain others if they benefit the Buckland Estate. The overall running of the centre is overseen by the trustees, booking, opening/closing, and ensuring users have the necessary licences, certificates, and protection policies for their relevant activities. Trustee time is given freely with no remuneration.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To work alone, or with local authorities, and develop a community centre that will foster a sense of community and promote the public benefits and education of the inhabitants of the Buckland Estate without distinction of sex, race, political, religious, or other opinion.

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)

Following Charity Commission's guidance on public benefit we maintain and provide serviceable facilities for hire to achieve our objectives. Our regular client base includes:

1. Pre-school education,
2. A mother and child group,
3. A Sunday religious meeting,
4. Dance classes,
5. Children's sporting classes,
6. Adult and children parties,
7. A bingo club,
8. A youth club (average weekly attendance 50+) (This activity is free of charge),
9. A adult drop-in support group providing light snacks and social activities, plus
10. Kent Police Surgeries for the local area.

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.

Trustees Carol, Michele And John deserve special mention because they alone rebuilt the client base after covid lockdown - Graham has been long term ill, and Grace, sadly, passed away. However, recently they have been joined by two more, John and Charlotte which will help immensely.

Summary of the main achievements of the charity during the year

By far the biggest achievement through the year has been the re-building, organising and running of our regular client base after covid lock-down. It is now at a level that gives us a reasonable income to maintain our objectives.

Also, we are engaging with local Councillors to identify ways our small enterprise, and its location, could fit in with some of their plans for increasing community benefits. Primarily we support the Buckland Estate, but we will extend our compass if there is a need, and we are able to help with benefits for all. Discussions look fruitful, and they will bring to us: physical help, better advertising/showcasing skills, and further expertise in benefit guidance. This is, potentially, very good and much needed.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash in the bank is managed so that:

1. Four to six months liability costs are available should we stop operating - as with covid lock-down
2. Structural and facility maintenance can be paid for, ensuring we stay operational.

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.

Our finances this year have come primarily from the re-start and rebuilding of our client base payments. However, we benefitted from an injection of £20,000.00+ from government and local councils due to covid and omicron loss-of-earnings and Restart grants. This has been very welcome and quickly re-established our financial stability. We can stay operational.

Section F

Other optional information

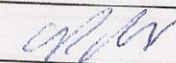
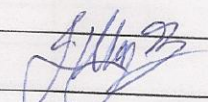
From this point we are looking to broaden and diversify our client base for the benefit of the local community. Also, we would try to increase our committee and help base - the local councillors may be the answer to that problem.

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)	CAROL PACKER	JOHN F. MYER
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	22/11/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Buckland Residents Association

No (if any)
294179

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/12/2021

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 Users	12,055	-	-	12,055	10,040
Hall Hirings and bookings	1,453	-	-	1,453	1,600
Grants (Government and KCC)	20,659	-	-	20,659	500
Rebates (Utilities and Lights)	2,384	-	-	2,384	2049
Miscellaneous	-	-	-	-	159
Fundraising	-	-	-	-	803
Donations	393	-	-	393	150
Rebate (BT)	-	-	-	-	49
Sub total (Gross income for AR)	36,944	-	-	36,944	15,350
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,944	-	-	36,944	15,350
A3 Payments					
Maintenance/Security	6,618	-	-	6,618	2,552
Cleaning/Refuse	2,762	-	-	2,762	3,160
Telephone	160	-	-	160	80
Postage/Stationery	184	-	-	184	182
Utilities	8,315	-	-	8,315	7,235
Insurance	5,001	-	-	5,001	2,130
Licences	454	-	-	454	454
Miscellaneous	38	-	-	38	358
	-	-	-	-	-
Sub total	23,532	-	-	23,532	16,151
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,532	-	-	23,532	16,151
Net of receipts/(payments)	13,412	-	-	13,412	- 801
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,412	-	-	13,412	- 801

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	Cash at Bank	20,162	-	-
	Cash in Hand	18	-	-
		-	-	-
	Total cash funds	20,180	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Folding tables	Unrestricted	-	-
	Stacking chairs	Unrestricted	-	-
	Donated office furniture	Unrestricted	-	-
	Sound system	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN F. MYERS	22/11/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

BUCKLAND RESIDENTS ASSOCIATION

On accounts for the year
ended

31ST DECEMBER 2021

Charity no
(if any)

294179

Set out on pages

8 and 9

(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 31ST DECEMBER 2021

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:

28/11/22

Name:

BRIAN JOHN CONSTABLE

Relevant professional
qualification(s) or body

RETIRED SECRETARIAL OFFICER

(if any):

Address:

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.