

Chieveley Village Hall and Recreational Centre

AGM

11 September 2024 at 7:30pm in the club room

Present

Neal Courtney , Jean Pocock, Pat Brown, Anthea Armitage, Michelle Passmore, Mark Hutchison, Chris Armitage, Derek Brown, Phil Kinzett-Evans, Rebecca Couzens and Helen Singleton

1 **Apologies for absence** have been received from:

Kimberley Ragousis, Allin Miles, Robyn Hamilton, Sallie-Anne Arlington, Rosalind Byrne, Chris Miller

2 **Approval of minutes from the 2023 AGM**

The minutes of this meeting had been circulated prior to the meeting. There were no comments from those present and so the minutes were accepted as an accurate record.

3 **Matters arising from the minutes of the 2023 AGM**

There were no matters arising.

4 **Chairman's Report (attached)**

PKE thanked the Chair, NC, for his commitment, enthusiasm and input to the 2050 vision. All agreed.

5 **Treasurer's Report (attached)**

HS commented that it maybe we need to contact John Cole from the Clothes bank for an updated payment. It was always sent but his system for remitting isn't particularly robust. HS will send PKE his email details. **Action:HS**
NC asked what a "Clean Plan Service" was. PKE thought it was a deep clean for the kitchen. HS commented that she had advised AM that the last deep clean was possibly 2019 and a regular clean should be considered and this was probably now part of the cleaning schedule.

6 **Booking Officer (attached)**

MMP asked if the start date for the hall refurbishments was now early June as per the report. NC confirmed that it was July not June as stated.

7 **Election of current elected members**

Chairman	Neal Courtney
Treasurer	Phil Kinzett-Evans
Bookings Officer	Rosalind Byrne
Risk Assessments	Derek Brown

Hall Manager

Allin Miles

The re-election of the present office holders was proposed by Mark Hutchison and Seconded by Pat Brown. All were in favour and so all were duly re-elected.

NC then advised that HS was stepping down as Secretary and Rebecca Couzens (RC) has kindly agreed to take on this role and would need to be elected on as a trustee. Proposed by Jean Pocock and Seconded by Phil Kinzett-Evans.

8 Election of Representative members

Cricket Club	Mark Hutchison
Bridge Club	Chris Armitage
Pilates	Sallie-Anne Arlington
Cold Ash FC	Chris Miller
Textile Art	Pat Brown
WI	Jean Pocock
Gardening Club	Kimberley Ragousis
Short Mat Bowls	Anthea Armitage
Whist Club	Richard Brandt

As all were willing to stand the re-election of the representative members above was proposed by Phil Kinzett-Evans and seconded by Derek Brown. All voted in favour so the members are duly re-elected.

Appointment of Representatives

The Chairman reminded all those present of the need to complete the trustee form and thanked those who has brought theirs with them to the meeting. RC will now pull the rest together.

9 Any Other Business

In concurrence with the comments made earlier by PKE, MH also wanted to re-iterate that he feels that the current strong position of the executive with NC at the helm was an excellent mix of professionalism and placing people and relationships with them at the forefront.

10 Date of Next Annual General Meeting

The date for the next AGM was set as Wednesday 10 September 2025.

Chairman's AGM Report 2024

This AGM marks one year in the chair and a point to reflect on what has been achieved over that time and the priorities that we are addressing now and those which we will focus on in the coming year.

Firstly, I would like to offer my thanks to the dedicated team that make up the CRC Executive and the hard work that they invest to maintain and develop the facilities for the Chieveley community, not least when they have assisted with door to door visiting to promote the 200 Club and the Vision 2050 Project.

Thanks also to the employee team of Rosalind (our Bookings Manager), Dean (our grounds assistant) and Debbie (who keeps the hall clean and tidy).

This year has seen a number of Executive member changes and our thanks go to David Cook, Simon Lamb, Sarah Hutchison, Angus Robinson, Allin Miles (who will stay on for our Vision 2050 Project) and probably one of the longest standing members – Helen Singleton who has been very supportive to my role and the changes that I have instigated.

Joining us were, Philip Kinzett-Evans as Treasurer, Chris Miller (CAFC Representative), Robyn Hamilton (Publicity Manager) and lastly Rebecca Couzens who is now taking on the very important role as CRC Secretary.

Looking back on the year there have been a number of significant developments that can be summarised into a few main initiatives as follows:

- Developing revenue for the CRC which has included; reviewing all income streams and increasing pricing, encouraging new clubs in the hall and grounds, promoting the 200 club and increasing membership, creation of quarterly market events, hosting of the Chieveley Fete, and depositing funds to maximise available interest.
- Simplifying administration and management of the Executive's and employee's time with increased focus on decision making and action implementation.
- Focusing on clear, concise and easily manageable financial accounting with excellent access to current status information for bookings, receipts, debtors and liabilities.
- Review of required insurances for the CRC facilities, asset values, and ensuring that we are monitoring and evidencing all risk issues associated with the hall and grounds operations.
- Carrying out key grounds maintenance activities to ensure that all the facilities are up to date on safety and resilient for the future.

Within the above are a myriad of actions which have been efficiently executed by the Executive Team, working together, without fuss and in the interests of creating an overall better experience for users.

Notably within this I would like to specifically highlight a few of the team:

Mark Hutchison has devoted his time as always to both the grounds and other user issues that have surfaced over the year; Phil has brought a much needed and simplified approach to our accounting which I know has involved a lot of work behind the scenes; Chris Miller, who only joined earlier this year, has already made a significant impact in his role; Derek Brown with involvement of Jane Brown have helped enormously with the risk management aspects of our operations; Allin Miles has kept the hall running perfectly throughout the year; and Rosalind Byrne has ensured that the bookings system for the hall and grounds runs with quiet efficiency for all hirers.

Moving on to current issues and the future it is still clear that we have a lot to do as an Executive. So, our focus currently is to ensure that the CRC has the necessary income stream to be sustainable now and, in the future, and reflects the needs of the village and user community. We are doing this through a questionnaire that has already received well over 200 responses so far and from this it is already apparent that, not only is the hall held in high regard, but also that there are new ideas which we need to consider and several volunteers willing to help.

This brings me on neatly to the future.....

It is clear from the conversations that I had during my first few weeks in the role, that the Executive had a number of great ideas of how the facilities should be improved and developed but lacked a cohesive vision of how this could all be achieved. So, in the Autumn of 2023 we set up the “Big Project” which has latterly become the “Chieveley Rec Vision 2050” project with a remit of creating a reinvigorated and sustainable facility for the village community and users for the next couple of decades. The plan is to modernise the hall and grounds ensuring that they are energy and ecologically efficient and sustainable for the future, not only reducing running costs, but envisioning what users may need from the facilities going forward. This project will require considerable grant funding combined with the use of CRC accrued funds, and the plan is that the major hall works will be scheduled for July and August 2025 subject to the necessary funding being in place.

Our working team who are focussed on this project is comprised of individuals with a broad mix of the relevant skills required: Allin Miles (buildings/facilities), Mark Hutchison (grounds/parking/solar/EV charging), Phil Kinzett-Evans (financials/IT etc), Sallie-Anne Arlington (Eco considerations/aesthetics), Robyn Hamilton (market research) and Greg Cima (grant applications). My thanks to all the above for the considerable time that they are investing in bringing this important project to fruition.

Lastly, although current activity is focused on defining the works required at the hall for optimal energy consumption and securing grant funding, as the project progresses, we will undoubtedly require further skills and we therefore welcome conversations with anyone interested in being involved.

Neal Courtney
Chairman CRC

Chieveley Recreational Centre
Treasurer's Report to the AGM – 11 September 2024
Year ended 30 April 2024

Overview – Annual accounts

Once again, the annual accounts have been prepared on an income and expenditure cash basis, to avoid any confusion. It is likely this will be reviewed in future to move to an accruals basis.

Copies of the Accounts for the Chieveley Recreational Centre for the year ended 30 April 2024 will be made available at the Annual General Meeting. These will also be published to the website after they have been independently reviewed and submitted to the Charities Commission.

Income

Rental income receipts in the year increased significantly, by circa 44.6%, from £26,404 (2023) to £38,186. Whilst it is expected that an increase in fees charged per service line would have an impact on receipts, it seems more likely the increase in receipts is down to additional use in the year combined with a slowdown in payments in Q4 2023 and Q1 2024. This would explain the dip in last year's income, and the jump in receipts this year.

As the policy for taking deposits and monitoring invoice collection has been tightened, we would not expect to see similar peaks and troughs other than normal seasonal fluctuations.

Bank interest received increased from £353 to £1,258 with the use of a deposit savings account which at the year-end was paying 1.30%.

Other small amounts of income were also received of a miscellaneous nature, but not worthy of detailed commentary.

Clothes bank receipts fell from £1,883 to £1,206 with no obvious explanation. As a good passive source of income, it may be worth reminding the community of the facility to generate more use.

All-in-all income generated by the facility is strong, but as always there is capacity for additional use and increased rental yield.

Expenditure

The Hall's largest costs in 2024 were grounds maintenance, wages, cleaning, electricity (net of refunds), insurance and maintenance.

Grounds maintenance

In year costs on grounds maintenance have remained at a high level, being £11,378 and representing 25% of total revenue expenditure, with key items being as follows :-

- Scofell landscapes – grass cutting - £4,669
- P Savill – repaving - £3,157
- Advance Marking services – pitch-marking - £780
- M Hutchison (reimbursed expenditure) – topsoil and grass seed - £719
- Crescent signs – signage - £396.00
- Other small items (aggregated total) - £1,657

The cost of maintaining the facility's grounds, which extend beyond simply the recreational ground to the areas surrounding the Hall building, to an appropriate standard capable of use by adults, both able-bodied and disabled, as well as other vulnerable persons including children, is not likely to decrease significantly below the current level if at all.

Wages

Wages have increased to £11,236, a 43% increase from £7,837 in the prior year. The Centre pays wages to the bookings manager (Rosalind), cleaner (Debbie) and grounds maintenance worker (Dean) who do an excellent job of handling the day-to-day running needs of the Hall and grounds. Inevitably increased activity at the Hall and the tightening of deposit and payment collection will have increased the work carried out by the Bookings Manager, and use leads to a need for additional cleaning and maintenance. It is understandable that these have increased directly in line with income and at the same approximate rate.

Cleaning

Costs in relation to cleaning increased by approximately 37% from 2023 to £4,452 in the year. Some of this change may be down to differentiation in classification of expenditure between treasurers, as some items sit easily in different categories, but more likely the impact of rising costs and increased use.

Electricity

Two issues have impacted electricity figures, which are down to £3,266 compared to £9,738 in the previous year.

The first is the receipt of a large refund as a credit was built up on account that was lying in surplus, so this was received in the year and offsets costs. Payments made were £8,526 which was offset by a refund of a credit on account of £5,143 which has accrued over several years.

Since June 2023, the Hall's electricity payments have been by fixed Direct Debit totalling £747 per month. Having fixed payment amounts has helped to lessen the impact of

fluctuating bill amounts, utilising surplus on account where credit was available, and then building up credit in times of less use.

However, there has been very little overall credit build up for some time and it is expected that the annual cost of electricity will settle at around 17,500KWh at £0.42 per KWh (includes standing charge and VAT), which is around £7,350 per annum.

This is relatively comparable with the previous year.

Insurance

Insurances were incurred for the Hall and grounds (£2,745); Skate Ramp (£1,086), Defibrillator (£198) and some miscellaneous small amounts including top-up cover. The main year-on-year movement in insurance cost is the addition of the Skate Ramp cover which prior to 2024 was not included as a separate line item.

Hall maintenance

Hall maintenance has fallen from £6,559 to £4,939, and this is explained by a change in some contractor payments now being brought 'on-payroll'.

Generally, the cost of maintenance of the Hall itself has been minor with the only big-ticket item being a 'Clean Plan Service' at £3,840. All other costs have been miscellaneous repairs and general maintenance.

Expenditure summary

Overall expenditure borne is relative to income and increases in usage from year-to-year, as well as inflation rises, and these increases are not a cause for concern as long as revenue remains strong.

Fund Raising

Fund raising in the year to 30 April 2024 was broadly similar to that in the prior year.

The marquee event of the year in terms of revenue raising remains the annual fireworks display which raised £9,245 net of costs for the year, slightly down on the prior year which stood at £9,650. The net for 2024 comprised receipts of £20,723 (2023- £21,757) less costs of £11,478 (2023- £12,107).

The hugely popular 200 Club raffle, organised expertly by Alan Hall, raised an amount net of prizes, of which there were 13 totalling £850, of £1,877, up from £1,730 in the prior year.

Other smaller but important community projects included the village fete, cuppa n cake, some donations in respect of the playground.

However, to maintain consistency in presentation, I have left net playground expenditure of £78,599 under fundraising. This represents the excess of cost over funds raised for the Project in the year.

The £78,599 of spending is funded out of the playground replacement fund brought forward of £80,477, leaving a balance carried forward of £1,878. When added to the in-year grants of £1,572 in respect of the playground, the retained balance carried forward is £5,450 (there is a rounding difference of £1 in the sheet). See later re reserves.

Grants

Chieveley Parish Council grants received during the year were in line with previous years and computed in line with formulae that have been applied for many years. Amounts received were as follows: -

- Grounds maintenance £2,357
- Playground £3,872
- Multi-Use Games Area ("MUGA") £1,940

TOTAL £8,169

As in previous years the funds have been treated as restricted and are retained for future use.

Comparing these to the actual expenditure on these items in the accounts, grants made up 20% of the total costs of maintaining the Recreational grounds including not only the grass areas, but also the areas around the outside of the building and car park areas; the playground amount is carried forward for future capital replacement as and when that is required being £3,872 versus actual minor repair costs to the new facility of £307, and the MUGA amount similarly is in excess of costs for the year at £417 and is being retained for future capital refurbishment or replacement of that facility.

See below in respect of retained reserves held at 30 April 2024.

Gift Aid

Gift aid was reclaimed of £840 on donations under Gift Aid. This was in respect of total donations of £3,360, some of which were general and the majority in respect of the Playground Project.

Net Income versus Expenditure (ex. Playground)

Excluding items relating to the Playground, total income for the year was £62,632, comprising Hall and general income of £41,443, fund-raising of £12,180, grants of £8,169 and gift aid of £840.

Against that income, general running costs were incurred of £44,850, giving a surplus of £17,782. These funds are allocated as follows:-

- Day-to-day funds £21,469
- Playground – capital fund £3,572
- MUGA funds - £1,523
- Minus: grounds and playground maintenance costs -£8,782

Annual deficit (including Playground)

Considering the spend on the Playground, the annual deficit of expenditure over income was £60,817, with the net spend on the Playground in the year being £78,599.

The deficit is funded from the playground replacement capital funds, and day-to-day funds.

Summary of Reserves

In the year, unrestricted playground and grounds funds brought forward of £10,080 were utilised. The playground replacement fund, which stood at £80,477 on 1 May 2023, was reduced to £nil by 30 April 2024 and so the only funds remaining under that header are in year grants.

The Hall refurbishment fund of £98,689 remains untouched and will be retained for the Big Project 2050 (“BP50”) which has commenced in the current year and will be reported on in due course.

The Trust financial position remains healthy having total reserves for all matters of £151,894. These are comprised:

- Day-to-day funds - £15,299 (unrestricted funds)
- Replacement and regeneration reserves - £16,000 (unrestricted and include use for skateboard ramp)
- Hall refurbishment and replacement fund (unrestricted) - £98,689
- MUGA - £16,456 (restricted funds)
- Playground and grounds - £5,451 (restricted funds)
- Rounding difference - £(1)

We look ahead to another successful year and the aforementioned Big Project 2050, details of which can be viewed on the Hall website and via local stations in Ye Olde Red Lion, Londis and the Hall.

Booking Officer AGM Report – September 2024

Firstly, a huge thank you to Debbie and Dean for looking after the Hall and the grounds so well and keeping the standards so high. Also, a big thank you to Gill Love and the “dropper inners” (Allin, Derek and Sallie Anne), for making my job easier ensuring that all new customers are welcomed (which is very much appreciated by them).

Bookings:

All our regular weekly bookings are operating as normal. We continue to have our large bank of valued dog club customers. A couple of new regular hirers have come on board, and we have had the usual kiddies birthday parties throughout the summer; however I have noticed not many bookings for adult parties like we had last year.

Two large cat shows will be held at the hall next year. They are both newcomers and if all goes well, they have said they will be using our facilities for their yearly shows.

There is a mobile medical service that now park their van once a week on Sunday to provide check-ups/medicals for lorry drivers, taxi drivers etc. They are happy to pay a monthly donation of £50 to use the Rec car park.

Returning in October will be the Breast Screening Mobile Service who will also park their van at the Rec. They will be with us for a total of 8 weeks to provide this invaluable service to the local community.

Chieveley Easter Market & Summer Fete

The Easter market held at the Rec appeared to be a big success this year with all market stall holders saying it was worth their while setting up a stall with us.

Thank you to Robyn for keeping the market up and running and all the organising she has done for this event.

Another hugely successful day this year was the Chieveley Fete, which for the first time, was held at the Rec. Kirsty Heath who leads the operation advised us numbers were up by a large percentage compared to previous years when held at The Manor. We are now looking forward to 2025 when once again, Chieveley Recreation Centre will be playing host.

Pricing:

A 7% increase in costs to hire our facilities was introduced in January with all users being happy to accept the new charges.

Booking System:

Everything is running smoothly with regards to Hallmaster. PKH is trying to make things a little tidier and simpler his end, which in turn will help us both (and possibly cut down on some of the admin). This is an ongoing procedure, which still needs a few tweaks here and

there. Some of the problems experienced are people being slow at paying the 25% deposit to hold their slot(if they pay it at all), and one or two very late payers.

Although I will chase late payers etc, both Phil and I are looking at other ways that we can keep the books looking healthy with zero late payments.

Refurbishment

The major refurbishment planned for 3 months next year starting in early June, will be quite an upheaval for our hirers.

With Mark and Neals help, I have produced some written statements to send to hirers warning of the closure which hopefully won't cause too much disruption for them. Either way we are all determined to make this process as painless as possible for all involved.

The temporary closure notification will also go onto the front page of our website when the time comes which will stop any one-off bookings.

I will be on hand to speak to any hirer after we break the news and will advise and help in anyway I can.

Thank you

Finally, I would like to say a big thank you to NC, AM and MH for always being available when I have had questions or needed some sort of back up. Also thank you to PKH for dealing quickly and efficiently with reimbursing damage deposit refunds to customers and keeping me on my toes when necessary.

Thank you also to Gerald for all the work he has done in updating the website.

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Chieveley Recreational Centre

On accounts for the year
ended

30 April 2024

Charity no
(if any)

296892

Set out on pages

(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 **30/04/2024**

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

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:

- 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.

Signed:

Date:

25/ 02/ 2025

Name:

Mr Michael Weeks

Relevant professional
qualification(s) or body
(if any):

Address:

HOLLY BERRY COTTAGE CHIEVELEY NEWBURY

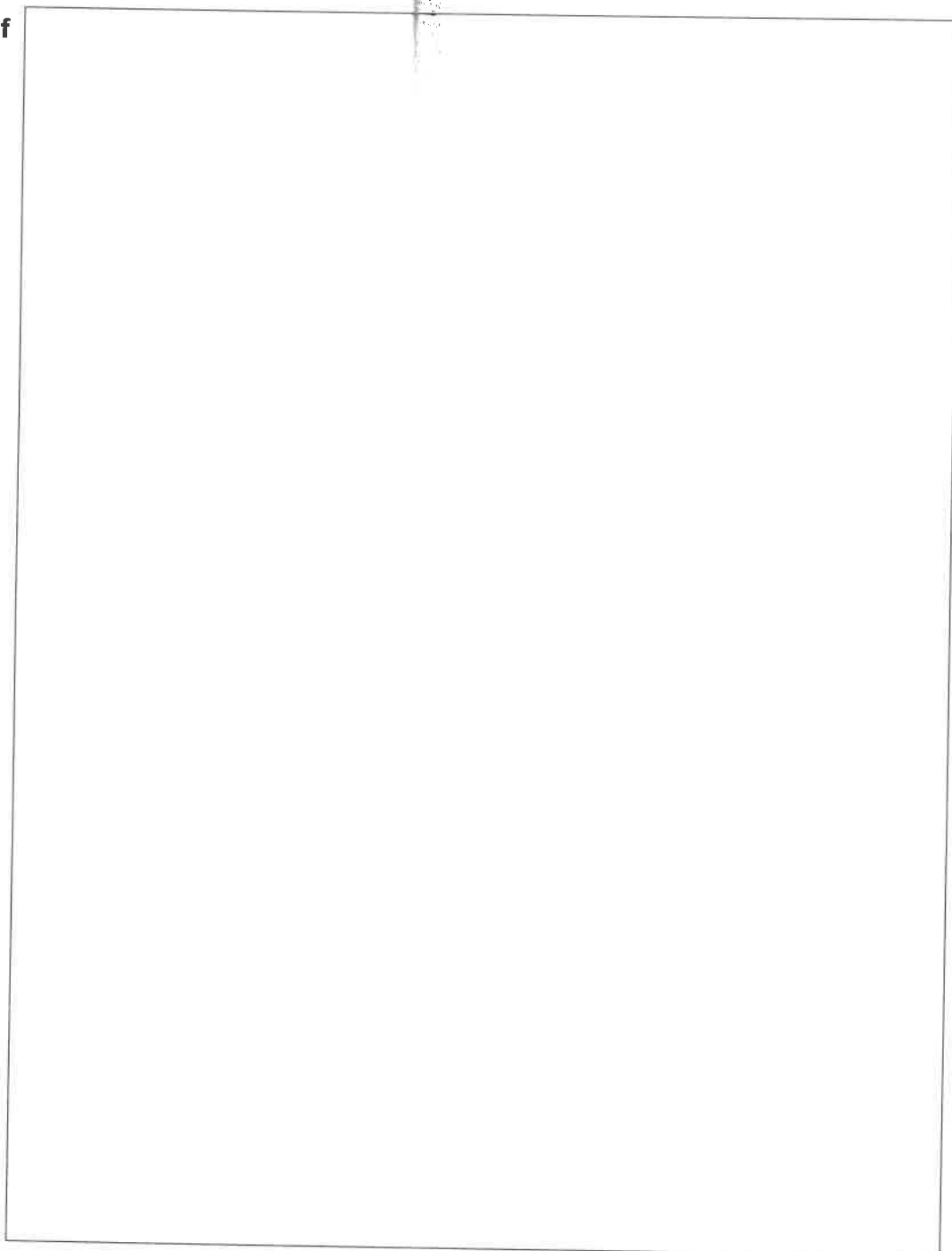
DOWNEND, CHINEVELEY
BERKS RG20 8TS

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.



			CHIEVELEY RECREATIONAL CENTRE			
			ACCOUNTS			
			YEAR ENDED 30 APRIL 2024			
					2024	2023
INCOME						
	Hall & ground rents (net of refunds)				36,034	23,577
	Other rents received				1,905	2,827
	Refundable damage deposits (net of refunds)				-	-
	Bank interest received				1,258	353
	Clothes bank receipts				1,206	1,883
	Market rents				320	440
	Insurance claim				-	-
	Pole wayleave				23	-
	Sundry				449	23
					41,196	29,103
EXPENDITURE						
	Wages			11,236		7,837
	Cleaning/supplies			4,452		3,251
	Electricity (net of refunds)			3,266		9,738
	Rates			244		412
	Water			876		428
	Insurance			4,237		2,412
	Telephone & internet			651		572
	Postage stationery & computer costs			-		299
	Hall maintenance			4,939		6,559
	Subscriptions			180		180
	Sundry - incl. data protection and training			1,594		337
	Equipment					
	Multi use games area expenditure	417				450
	Grounds maintenance expenditure	11,378				12,104
	Playground maintenance expenditure	307				317
				12,102		12,871
	Planning fees			-		
	Bank charges			-		14
	Licences			1,073		739
					44,850	45,649
OPERATING (DEFICIT)/SURPLUS					- 3,654	- 16,546
FUND RAISING						
	Village fete (net proceeds)			130		-
	Donations			670		6
	200 Club (net proceeds)			1,877		1,730
	Cuppa n cake (net)			505		675
	Playground project (inc donations)		-	78,599		7,335
	Fireworks (net proceeds)			9,245		9,650
	Benches project			-		-699
					- 66,172	18,697
GRANTS RECEIVED						
	Chieveley parish council					
	Multi use games area			1,940		1,940
	Playground			3,872		3,842
	Grounds			2,357	8,169	2,958
					8,169	8,740
GIFT AID CLAIMS					840	-
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR					-£ 60,817	£ 10,891

ALLOCATION OF EXCESS OF INCOME/EXPENDITURE							
	Day to day funds				21,469		7,687
	Playground - capital fund				3,572		4,409
	Muga				1,523		1,490
	Grounds & playground maintenance				- 8,782	-	10,030
	Playground replacement fund				- 78,599		7,335
SURPLUS/DEFICIT FOR THE YEAR							
					-£ 60,817		£ 10,891
RECONCILIATION OF FUNDS							
<u>DAY TO DAY FUNDS</u>							
	Opening balance				2,612		4,955
	Surplus for the year				21,469		7,687
	Transfers to playground and grounds fund				- 8,782	-	10,030
	Transfer from/(to) refurbishment fund				-		-
	Transfer to replacement & regeneration reserve				-		-
					15,299		2,612
<u>REPLACEMENT AND REGENERATION RESERVES</u>							
	Opening balance				16,000		16,000
	Transfer from day to day fund				-		-
	Closing balance				16,000		16,000
NB the above unrestricted reserves, relate to the skate ramp playground and other non-hall capital replacement							
<u>PLAYGROUND GROUNDS & MUGA FUNDS</u>							
<u>MUGA - restricted funds</u>							
	Opening balance 1 May 2023				14,933		13,443
	CPC grants received	Multi use games area	1,940				1,940
	Multi use games area maintenance expenses		417			-	450
	Allocation of excess attributable to Muga				1,523		1,490
					16,456		14,933
<u>PLAYGROUND & GROUNDS</u>							
<u>Capital fund - restricted</u>							
	Opening balance 1 May 2023				26,657		22,248
	CPC grants received	Playground	3,872				3,842
	CPC grants received	Grounds	2,357				2,958
					6,229		6,800
	CPC Ground maintenance expenditure		2,473				2,201
					3,756		4,599
	Actual playground expenditure	-307				- 317	
	Attributable to CPC 60%		- 184				- 190
					3,572		4,409
					30,229		26,657
	Playground replacement fund				1,879		53,820
	Playground replacement funds utilised				- 26,657		-
	RESTRICTED FUNDS				5,451		80,477
<u>PLAYGROUND & GROUNDS REVENUE - UNRESTRICTED</u>							
	Opening balance 1 May 2023				-		
	Playground expenditure attributable to CRC						
	-307 x 40%		- 123				127
	Grounds maintenance attributable to CRC		8,905				9,903
			8,782				10,030
	Transfer from day to day funds to cover		- 8,782			-	10,030
					-		-

	<u>REFURBISHMENT FUND - UNRESTRICTED</u>							
	Opening balance				98,689			98,689
	Transfer (to)/from day to day fund				-			-
	Closing balance				98,689			98,689
	<u>TOTAL FUNDS CARRIED FORWARD</u>				£ 151,894			£ 212,711
	REPRESENTED BY:							
					<u>2024</u>			<u>2023</u>
	Bank current account			17,381				72,278
	Bank deposit accounts			136,448				140,189
	Paypal bank account			0				1,244
					153,829			213,711
	Less: refundable damage deposits				- 1,935			-1,000
	<u>TOTAL FUNDS CARRIED FORWARD</u>				£ 151,894		£	212,711
	<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE</u>							
	Freehold land & property							
	Plant & machinery							
	Fixtures and fittings							
	Computer equipment							
	P Kinzett-Evans - Treasurer							
	Date							