



CHORLEYWOOD PARISH COUNCIL ANNUAL REPORT 2022 ~ 2023



Our Mission Statement:

To foster the social, economic and environmental welfare of the Chorleywood Parish and to contribute to a sustainable and inclusive community.

Parish Office: South Lodge, Rickmansworth, Road Chorleywood, Herts. WD3 5SL

Tel: 01923 285594 Village Halls Booking Line: 01923 282568

Email: info@chorleywood-pc.gov.uk Web: www.chorleywood-pc.gov.uk

Electorate: 8,832

Area: 3.78 sq miles

2022/23: Precept £540,000

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COUNCILLORS (@ 31.03.23)

Chairman Debbie Rosario

Jon Bishop	Zenab Hearn	Raj Khiroya	Alison Preedy
Steve Watkins	Munira Oza	Sandra Silva	Frank Mahon-Daly
Harry Davies	Janet Davies	Vimo Arumuhan	Ash Bhardwaj
Salem Al-Damluji	Anna Al-Damluji	Louise Price	<i>One Vacancy</i>

STAFF

Clerk to the Council - Sharon Long

Marjorie Bremner Office Manager & Open Spaces	Michelle Putman Planning and Halls Admin Officer	Laura Hamilton Finance and Events Admin Officer
Daniel Du Gard Conservation & Senior Ranger	Brendan Maher Common Parish Ranger	Mark Thomas Cemetery Parish Ranger
	Len Smith Caretaker	Luke Jones Cemetery Assistant Parish Ranger
		Eric Westhorpe Caretaker

In addition, the Parish Council engages a contract caretaker and cleaner when required

**ANNUAL REPORT FROM THE CHAIR
CLLR DEBBIE ROSARIO**



Chairman's Report for 2022 – 2023

The Council year began with the welcome news that Covid restrictions were at last going to be lifted, resulting in a much awaited return to normal Parish life.

This meant that we were finally able to hold Village Day again, our biggest and best yet and also the Open Air Cinema. We were also able to hold our planned Jubilee celebrations including the Afternoon Tea in the War Memorial Hall and the Beacon Lighting on the Common. Alongside these key events our full range of Council events was able to continue including Christmas wreath making classes, the Spooky Trail, the Carving Quest following the waymarked nature trail and the Easter Craft Workshops to name but a few.

We were also finally able to hold in person ceremonial events again including the annual Remembrance Service and the special Remembrance Service following the sad passing of Queen Elizabeth.

The lifting of Covid restrictions meant that we could again hold our Council meetings face to face and this was much welcomed by Councillors and Officers alike. This was particularly important for those new Councillors that joined us following the elections in May 2022. That said, the ability to do things face to face didn't mean we abandoned all those new ways of working that we developed during Covid. We have retained those that allow us to optimise the transaction of Parish business and deliver a full range of services to our Parishioners. I would like to thank the Clerk and the Office team for their continued flexibility and efforts in providing an outstanding service throughout yet another challenging year.

The Parish Rangers have continued to protect the Common this past year as it continues to see elevated levels of use. Many of those people that discovered this wonderful asset during lockdown have clearly continued to frequent it. Parishioners and those from further afield, continue to use it to meet family and friends, walk their dogs, get their daily exercise and maintain their mental wellbeing. Most have been respectful of our precious local nature reserve but sadly we continue to see abuses too including illegal firework displays, abandoned rubbish, an increase in dog fouling and destruction of way markers. The Rangers have been at the forefront of dealing with this and I would like to thank them for all that they have done to continue safeguarding the Common. Alongside this they have continued to improve biodiversity on the Common and host a range of events like Mini Rangers and Christmas Wreath Making.

I would also like to thank the Rangers for continuing to care for our beautiful Lawn Cemetery. Despite a significant increase in demand for burial and ashes plots this year, they have continued to maintain it in pristine condition undertaking restoration of the memorial benches and implementing several replanting schemes alongside the day to day maintenance of the grounds and preparation of the plots.

This post pandemic year has seen a continuation of the community spirit that emerged at the start of the pandemic. And it is for that reason we held the Community Champion Award again this year and the awarding of the Freedom of the Parish to a few worthy recipients.

The redevelopment of the Cricket Pavilion was again a key focus for the Council this year and it was wonderful to see the Pavilion finally completed in the Autumn of 2022. It was the culmination of several years of collaboration between the Parish Council, the Cricket Club and Mission EmployAble and it was a truly historic moment when we finally got to hold the signing ceremony in November. It has been heart-warming to see the success of the charity café to date and how it has been embraced by the local community. We look forward to the resumption of cricket on the Common and the expanded cricketing opportunities the new pavilion will bring.

Planning and Development has been a continued focus for the Council again with an elevated level of applications coming through post pandemic. We have continued to use the Neighbourhood Plan to challenge unsuitable planning applications and provide guidance when requested. It has also been instrumental in our continued defence against the Green Street development. Such large scale planning applications will continue to plague our wonderful Chorleywood until we have a Local Plan in place. We have continued to lobby Three Rivers District Council about this in conjunction with other local parishes.

The lifting of Covid restrictions meant that we were finally able to engage with other public bodies face to face again. This meant that we could hold in person Three Rivers District Council / Chorleywood Parish Council / Chorleywood Residents Association liaison meetings and we were able to attend the Local Area Forum and the Joint Committee of Parish Councils meetings.

We have continued our “Fit for the Future” plans that we started back in 2021. We have completed the upgrade of our IT systems and the long awaited refurbishment of the Parish Office at South Lodge and also the Rangers Mess Room is now finally complete. This means we now have fit for purpose facilities that are health and safety compliant, more accessible for staff and visitors and in addition, provides a disabled toilet for visitors to the cemetery.

Our Succession Plan also came to fruition in 2022 with the recruitment and onboarding of the new Clerk, new Office Manager and new Council (and Councillors) following the elections in May. We also constituted two new committees this year namely, the Sustainability Committee and the Staffing Committee. Both committees are now well established and working on their objectives. As part of the Council’s sustainability focus we launched the Community Garden at Dog Kennel Lane in March. This provides an opportunity for Parishioners to come together to learn new skills, make new connections, help their mental health and hopefully to enjoy the rewards of all their efforts later this year.

Whilst much of this past year has been spent on getting “back to normal” and ensuring continuity of service following the significant Officer changes, we have still been looking ahead and our plans for King Charles’s Coronation Celebrations and our annual calendar of events are much advanced. We can look forward to old favourites such as Village Day and the Open Air Cinema plus some new events that our creative Office and Ranger team have hatched.

Before closing I have a number of people I would like to thank.

Firstly, I would like to thank our Office and Ranger teams for navigating the onboarding of a new Clerk, a new Office Manager and a new Council. This is no mean feat especially when combined with dealing with the post pandemic recovery. I’d like to thank our new Clerk, Sharon Long, for her continued support and her dedication to the role.

I would also like to thank my committee chairs namely, Zenab Hearn (Planning), Louise Price (Sustainability), Harry Davies (Open Spaces) Raj Khiroya (Village Halls) and Vice Chair Stephen Watkins for their support in what has been another remarkable year. Additionally I would like to give a special mention to Cllr Jon Bishop for providing much needed support and guidance to both the new Clerk and myself and for helping with the coordinating the 2023/24 budget.

After three years as Chair I will be standing down in May and handing over to someone new. I have enjoyed my time at the helm and hope that I have provided a point of stability and continuity in what has been quite an extraordinary time of challenge and change for the Council.

Let us continue to keep safe and well, and enjoy all that Chorleywood has to offer!

Cllr Debbie Rosario
Chairman



COMMITTEE REPORTS

OPEN SPACES COMMITTEE

CLLR. HARRY DAVIES



I had the honour of being elected Chairman of the Open Spaces Committee just twelve months ago. It is an honour because the Open Spaces Committee is a major committee that protects and enhances the environmental interests of Chorleywood, be it our beautiful Common, our allotments or the cemeteries.

The Common

The Common is well maintained, and, indeed protected by our Rangers, namely Daniel Du Gard our Conservation Ranger and Brendan Maher, the Common Ranger and our thanks and appreciation goes to both of them for their excellent work. If we take a snapshot of the work involved in managing the Common over the past twelve months, we can see the diversity of the actions that have been taken to ensure the maintenance of the Common and the number of issues that have been dealt with either on a once-off or an ongoing basis. They include the necessary husbandry to deal with overgrown trees and shrubs, dealing with ragwort in areas of intense growth, dealing with the menace of Oak Processionary moths (OPM), proposals to install earth bunding along part of the boundary of the Common to stop vehicles entering it, the grazing of cattle on the Common, the maintenance of Nature Trail walks, and other activities of an educational and recreational nature of benefit not only to young people but residents of all ages. Thankfully, our Village Day was resumed this year with a record attendance, and it was well supported by stallholders and Groups covering a diversity of interests. The Outdoor Cinema was well supported with over 1,100 tickets being sold, and the Jubilee Beacon Lighting was attended by over 1,500 people. At long last the new Cricket Pavilion has been completed and is, indeed, an impressive and functional building with refreshments now available in the café run by Mission Employable. The Open Spaces Committee has also been engaged in discussions with the Chorleywood Golf Course on the proposals for additional warning signage on the golf course. At the time of writing those discussions are continuing.

Lawn Cemetery

The Lawn Cemetery continues to be well maintained by our Cemetery Rangers, Mark Thomas and Luke Jones and we thank them both for all their hard work. An area adjacent to the new extension has been levelled with topsoil and seeded. Benches have been painted. Weeping cherry trees have been planted in remembrance of HM the Queen and the Duke of Edinburgh, and 50 green tinted steel flower vase holders have been purchased and will be available to potholders at the cost price. Regretfully, increases in cemetery prices have been needed to reflect the increases in costs of maintaining the Lawn Cemetery, however the proposed price increases are less than the current level of inflation.

Allotments

The management of allotments will be enhanced by the introduction of a digital allotment management system that will enable our Rangers to exchange real- time information on all aspects of allotment upkeep. The Open Spaces Committee has been concerned at the apparent wastage of water at the Dog Kennel Lane allotments and after meetings and dialogue with the allotment holders

proposals to rectify the situation are under current consideration in consultation with the plot-holders. The Open Spaces Committee have reinstated regular Councillor visits to the three allotment sites to meet with plot-holders and help resolve any major issues, and the Allotment Officer will make quarterly visits to the allotment sites. A considerable amount of work has been undertaken by the Rangers in tidying-up vacant allotment sites.

It goes without saying that my first year as Chairman of the Open Spaces Committee has been considerably facilitated by the helpful advice, provided when asked, of Debbie Rosario, our Council Chair, Sharon Long, Clerk to the Council and our supporting staff of Laura, Michelle, and Marjorie.



CHORLEYWOOD VILLAGE HALLS MANAGEMENT COMMITTEE CLLR. RAJ KHIROYA



Chorleywood Parish Council proudly owns three local halls which are available for hire and bookings can be made via the Parish office. There is Chorleywood War Memorial Hall with a capacity of up to two hundred people which can be an ideal location for wedding parties and birthdays and with a stage facility it is a great venue for other types of events too. Chorleywood Common Room has capacity for up to 40 people, as does the Bullsland Hall.

The half term Warm Spaces event held on Thursday, 16 February at the War Memorial Hall was a great success, well organised and well attended event. The residents enjoyed the half term event with the children. Everyone had a warm meal, watched a movie and even had the popcorn to go with that.

The Chorleywood Parish Council opening it's doors for the Warm Spaces event is a positive contribution. It brings our residents together, who can stay warm especially during the current energy crisis. They can enjoy a warm meal together. They say that people who eat together stay together! Credit must be given to the dedicated office staff and the entire team. Well done!



PLANNING COMMITTEE
CLLR. ZENAB HEARN



The Parish Council is a statutory consultee on planning applications and meets every three weeks (to tie-in with the Development Control schedule of Three Rivers District Council (TRDC) to consider every planning application falling within the boundary of the Parish. Residents are welcome to attend meetings and may address the Committee with views for or against planning applications, and we consider all representations received via letter or e-mail in our deliberations.

Since the election in May 2022, the committee was joined by new members namely Cllr Salem Al-Damluji, Cllr Vimo Arumuhan, Cllr Louise Price and rejoined by Cllr Jon Bishop (Vice Chair), Cllr Debbie Rosario (ex officio) and Cllr Steve Watkins (ex officio).

A member of the Planning Committee always attends TRDC's Development Control meetings where there is an application in the Parish under consideration. The Committee also makes representations on developments in neighbouring districts and counties where Chorleywood Parish Council is a statutory consultee.

The Committee is encouraged to see progress being made on the new TRDC Local Plan. The sooner the Local Plan is adopted, the more certainty it will provide our residents on future growth in Chorleywood and beyond. This Committee has a strong focus on sustainability. The Committee has consistently been raising concerns about the demolition of structurally sound buildings and increasing waste going to landfill. The Committee would like to see applications demonstrate how the reuse of buildings has been considered before demolition.

As of 2 March 2023, 206 applications came before the Planning Committee this past year, of which 109 were passed without objection. The Committee registered concerns on 73 applications and objected to the remaining 24 applications which we "Called In" (if a planning application is Called In it means it must be considered by elected members of TRDC's Development Control Committee rather than being determined by planning officers under delegated powers). TRDC approved 110 applications relating to Chorleywood, 10 were refused and 20 were withdrawn; the rest remain to be determined.



The Planning Committee meets more than twice as often as any other committee and requires Councillors to undertake an amount of “homework” in order to be an effective member.

I would like to take this opportunity to thank all members of the Planning Committee and the Planning Officer who clerks our meetings, Michelle, for their efforts this past year.

POLICY & RESOURCES COMMITTEE
CLLR DEBBIE ROSARIO



The Policy and Resources Committee met five times during the 2022-2023 Council period.

A key focus point for the Committee this past year has been on the completion of a number of infrastructure projects including the rebuilding of the Cricket Club pavilion and the refurbishment of South Lodge and the Rangers Mess Room. Additionally, the Committee has continued to monitor progress on the Swillett Hut feasibility study and the outline planning submission.

The Committee submitted recommendations to Full Council for the formation of two new committees namely, Sustainability and Staffing. These were subsequently approved and the committees constituted.

The cessation of Covid restrictions meant that many of the Council’s normal community engagements events could finally be held again much to the delight of Councillors, the Officers and Rangers and of course Parishioners. The pent up demand meant that most events were sold out and the excellent feedback from attendees was very much appreciated by the Council.

Given the legacy impact of Covid on the Council’s finances and the general volatility in the financial markets due to continued national and world events, much attention has been given over the year to limiting the impact to the Council’s 2022/23 finances and opportunities to mitigate this risk in setting the 2023/24 budget. Sensitive to the cost pressures being experienced by all households, the Committee worked hard to ensure that the Parish Council will not be increasing the precept for 2023/24.

All the succession planning efforts that the committee undertook in early 2022/23 came to a successful conclusion with the recruitment of a new Clerk and Office Manager following the retirement of the previous Clerk and Deputy Clerk. In addition the Committee was delighted to welcome several new councillors onto the Council following the Parish Council elections in May 2022.

In light of Queen Elizabeth’s ill health last year the Clerk briefed the Committee on the process that was to be followed in the event of the death of a Member of the Royal Family, advising of the protocol that had to be followed and the arrangements that needed to be put in place. This was subsequently adhered to following the sad death of the Queen in late 2022. Two companion trees have been planted in the Lawn Cemetery in remembrance of Queen Elizabeth and Prince Phillip, and a commemorative plaque to mark their lives will be installed later this Spring.

Following on from the celebration of the Queen's Platinum Jubilee in 2022, the Committee discussed how best to celebrate King Charles's forthcoming Coronation. The village will again be decorated with celebratory bunting and, rather than holding a single big event, the Council is making available a fund to help support the holding of Parishioners' street parties. There will also be a colouring competition for local schools with the winning entries displayed in the village phone box art gallery.

Several requests for grant funding were received and granted throughout the year including to Friends of Chorleywood Signal Box, Chorleywood Community Initiatives (for the holding of the Christmas Festival) and Chorleywood Film Club.

In short it has been another busy and varied year for the Committee and I would like to thank all Committee members for their continued attendance, diligence, enthusiasm and hard work.



STAFFING COMMITTEE CLLR DEBBIE ROSARIO



The newly formed Staffing Committee was formally constituted in December and met in January and February 2023. It is chaired by the Chair of the Council, currently Cllr Debbie Rosario and is made up of four other councillors and the Clerk.

The key objectives of the Committee include recruitment, setting appraisal dates for the Officers and Rangers, dealing with disciplinary matters and resolving any structural staffing challenges e.g. modification of current roles, new roles required etc.

SUSTAINABILITY COMMITTEE CLLR LOUISE PRICE



In May 2022 the Sustainability Sub-Committee became a Full Committee of the Parish Council and it immediately set to work reducing the environmental impact of not only the operations of the Parish Council, but also the sustainability and carbon footprint of Chorleywood and its residents more generally. I was delighted to be appointed chair of the full Sustainability Committee and the committee has met four times since my appointment. The Sustainability Committee has also co-opted two external members: James McKechnie and Rhonda Vanderwood; we are grateful to them both for volunteering their valuable experience in improving sustainability and environmental protection in Chorleywood.

A full review of all activities carried out by the Parish Council has been undertaken and specific areas in which sustainability could be improved identified and action taken. For example, there has been a significant reduction in the amount of photocopying done by the Parish Council with a drive to becoming paperless. Recycling bins are to be installed in all the village halls and the amount of waste being sent to landfill is being reduced significantly, with the aim to send nothing to landfill by 2030. Biodiversity on the Common continues to be a priority and we are continuing to work to reduce water usage and improve air quality.

A number of sustainability-themed community initiatives are in the pipeline, with some already up and running, including seed-exchanges between allotment tenants. The new Community Garden project at Dog Kennel Lane allotments started on 1 March 2023. This exciting new project has received support from a number of local businesses who are providing materials and tools. I would especially like to thank brother and sister team, Mark and Tia Ward, who as the lead volunteers have worked so hard to make the Community Garden a reality and who have kindly volunteered to continue to provide their valuable horticultural expertise in maintaining this sustainable resource for the residents of Chorleywood. I would also like to thank Cllr Debbie Rosario and our Conservation Ranger, Daniel Du Gard, for their hard work in getting the Community Garden operational.

I look forward to a pro-active and results-based year ahead for the Sustainability Committee.



Examples of our work on sustainability include litter picking on the Common, Conservation Grazing, planters made from recycled plastics and introducing recycling on the Common

COUNCILLORS PERSONAL STATEMENTS

Cllr Jon Bishop – Chorleywood Cedars



I was co-opted to act as a Parish Councillor for Chorleywood Parish Council for a second time in May 2022. Over the last year, in addition to be a general Councillor, I have been part of the following Committees:

- Policy and Resources
- Planning
- Village Halls, and
- Sustainability.

In addition to the general activities of supporting the above Committees, over the year my main focuses have been:

- To represent the Parish Council at TRDC Committee meetings with regard to planning applications and the development of the new Local Plan.
- To support the Council with regard to financial matters including the preparation of the budget for the Council's new financial year.

Cllr Munira Oza – Chorleywood East



As a new councillor, my first year has involved getting to grips with the detail of parish council duties. As well as attending full council meetings, I sit on the Village Halls and Staffing Committees and am able to draw upon skills from my legal and not-for-profit experience.

Through the Staffing Committee role, I am driven to support parish council staff to have access to training and tools needed for their roles. This is crucial for the effective running of the council - to benefit all.

The Village Halls Committee is particularly valued as I have attended many enjoyable classes, parties, and events at the various venues over the years. Our parish is very fortunate to have three well-located and equipped halls for the benefit of our community. Following the pause over the pandemic, I am delighted that there is increasing demand for the halls and I have even had the pleasure of attending shows at the Memorial Hall once again. Recent new activities that have been popular are the Warm Spaces events and it is an honour to be able to offer these for our neighbourhood.

I would like to take this opportunity to thank council staff, hall administrators, and caretakers for all their hard work.

Cllr Zenab Hearn – Chorleywood East



I was pleased to have been elected without contest in May 2022. I continue to serve the Parish Council as Chair of the Planning Committee actively supporting our parishioners on planning matters. I am grateful for the opportunity to use my knowledge for the benefit of the Parish Council.

I am concerned about the issues being faced by the community in Chorleywood East in relation to crime. I am willing to take the opportunity to support the community, where possible, to ensure swift action is taken to make residents feel safe and secure in their own homes.

Alongside my parish work, I welcomed a son in December 2022, he has been a blessing and is keeping me rather busy. I am pleased the Parish Council has been running the Charity Quiz, Village Day, Open Air Cinema and Warm Spaces events amongst other events supporting the strong community spirit in Chorleywood which makes Chorleywood a truly joyous place to live and serve.

Cllr Raj Khuroya – Quickwood Ward



My journey with the Chorleywood Parish Council started in the year 2008, and I am now in my fifteenth year as a Parish Councillor. I have represented Quickwood ward for 15 years, making me one of the longest serving councillors at the Parish.

In 2014, I was presented with the honour to serve as the Chair of the Council. Subsequently I was invited by her majesty the late Queen Elizabeth to attend the ever popular Garden party at Buckingham Palace. An experience I will treasure for the rest of my life.

Previously, I have also served on the executive committee of the Chorleywood Residents Association and was the previous chair too. Currently, I chair the Village Halls Committee, I also sit on the Open Spaces and the Policy & Resources Committees. Furthermore, I am also an elected councillor for Three Rivers District Council representing Chorleywood South & Maple Cross ward.

I am a local resident having lived in our beautiful area for the last 37 years. I have also been a school Governor for the last 17 years.

I thank the residents for providing me this opportunity to represent them at both the Councils. I am proud to be associated with the Parish Council and wave their flag representing the local interests. We must march on, may the good work and the contributions by Chorleywood Parish Council continue.

Cllr Debbie Rosario – Chorleywood South



This past year has been my fifth year as a Parish Councillor, following my re-election in May 2022, and I have enjoyed getting involved in and contributing towards a wide range of activities as well as being elected Chair for a third year.

It has been another extraordinary year for both the Parish and the Council alike as we emerged from the restrictions of the Covid pandemic and also faced significant internal change with the retirement of both the Clerk and Deputy Clerk and the onboarding of many new councillors following the elections. I have tried hard to support the Council and the Officers as we navigate this change with the aim of providing a point of continuity so we could provide the best possible service to our Parishioners. That baptism by fire that I experienced during my first two years as Chair has continued, albeit for different reasons, this year!

Throughout this year I have continued to attend Full Council meetings, the Village Halls Trust Committee meetings, Open Spaces Committee meetings and the Policy and Resources Committee meetings. I have also attended the meetings for the new constituted Sustainability Committee and Staffing Committee. In addition I have remained on the Editorial Committee for Chorleywood News, authoring a number of articles. I have also continued to attend the Joint Parishes meetings and the Local Area Forums as Parish Chairman to represent Chorleywood.

Following the lifting of Covid restrictions and the resumption of normal community events, I attended and supported a wide range of Council activities including Village Day, the Open Air Cinema, Warm Spaces events, the Jubilee Celebrations, the annual Remembrance service and the special Remembrance service held following Queen Elizabeth's passing.

In addition to carrying out my day to day responsibilities as Chair, I have been actively engaged in executing the Succession Plan for both Officers and Councillors that was agreed in 2021/22. I was involved in the interviews for the new Clerk and the Office Manager and assisted with their onboarding and that of the new councillors elected in May 2022.

The redevelopment of the Cricket Pavilion was again a key focus for the Council this year and I was delighted to see the Pavilion finally completed in the Autumn of 2022. It was the culmination of several years of collaboration between the Parish Council, the Cricket Club and Mission EmployAble and I couldn't have been more proud to take part in the signing ceremony in November. It has been wonderful to see the success of the charity café and how it has been embraced by the local community and I am excited to see the resumption of cricket on the Common and the expanded opportunities the new pavilion will bring.

Due to my IT background I have continued to help support a number of Councillors with the use of their Council tablets and have helped troubleshoot when required. I also used my procurement background to review and negotiate a couple of IT related contracts to ensure best value for the Council. Due to my interest in sustainability I have been actively involved in setting up the new Community Garden by chairing the meetings and securing contributions from local businesses. I am looking forward to being involved in the weekly sessions at Dog Kennel Lane and seeing how the plot develops.

I will be standing down as Chair in May and handing over to someone new but I have enjoyed my time at the helm and hope that I have provided a point of stability and continuity in what has been three quite extraordinary years for the Council.

Cllr Steve Watkins – Chorleywood South



For the past twenty years I have enjoyed my time as a Parish Councillor and the roles I have taken on.

The community has benefitted from the hard work put in by staff and Councillors and I am proud to have been part of that process. I was particularly pleased to see the Cricket Club and Mission EmployAble move into the new pavilion. I'm sure they will both enjoy great success in the future. Judging by the full car parks, Mission EmployAble is off to a flying start.

None of us Council members come out on a Tuesday evening or attend other meetings without the support of their families. So I would like to thank my wife, Marguerite, for her continued support even though she has been seriously ill for more than a year. She takes a great interest in our meetings and all that we do for the Parish.

Cllr Anna Al-Damluji - Chorleywood South



I was elected on to the Parish Council for the first time at a by-election in January. Since then I have attended a Full Council meeting, a Village Halls Committee meeting, and a couple of working group sessions related to events surrounding the upcoming Coronation of King Charles III.

As the year goes on I hope to familiarise myself further with council business and contribute wherever I can. Thanks to the Clerk and the rest of the Councillors for welcoming me onto the Council and for everyone's hard work and dedication.

Cllr Ash Bhardwaj - Chorleywood South



No report received

Cllr Harry Davies - Chorleywood South



Since Parish Councils were first established in 1894, they have been the bedrock of democracy closely reflecting the interests of local communities, and I was delighted when I returned as an elected councillor to our Parish Council twelve months ago.

I have been able to bring to the Parish Council my experience of many of years serving as a local District Councillor in particular on environmental issues. I have been elected Chair of the very important Open Spaces Committee - a committee that touches the very heart of our community in particular our beautiful common, allotments, and, of course, our Lawn Cemetery - indeed it covers so much that has made Chorleywood a wonderful environment in which to live. I have also been elected Vice-Chair of the Sustainability Committee, a committee that has a parallel commitment to the Open Spaces Committee in caring for and protecting our environment for future generations.

The Three Rivers Environmental Forum is the subject of a separate entry in this annual report too and I have been elected as our Council's representative to the Forum. In addition to my membership of the Open Spaces and Sustainability committees I am a member of the important Council's Policy and Resources Committee.

I have continued to address issues of concern for local residents, and I believe that I am fulfilling the trust placed in me as an elected representative of our local community.

Cllr Janet Davies - Chorleywood South



I was elected to the Parish Council in May 2022 and serve on the Open Spaces Committee, as well as representing the Council on the Friends of the Common organisation, and serving on the Staffing Committee. I have regularly attended the Open spaces Committee and addressed various issues that have been raised during the meetings. Together with my councillor colleagues, I have visited the three allotment sites and submitted a report on our visit and findings to the Council. I had the opportunity of visiting the new cricket club during its building process, and was given a guided tour of the premises.

Cllr Frank Mahon-Daly - Chorleywood South



I was elected to the Council in May 2022. At my first meeting I became a member of the Village Halls Committee and was elected as Vice Chair. I missed the first cycle of meeting as I was away in Sweden; this was arranged before I was nominated and elected as a councillor. Since then I have attended all meetings, chairing two Village Halls committee meetings, attended the Village Halls inspections and also the Jubilee tea party.

Vimo Arumuhan – Chorleywood Common and Loudwater

No report received

Salem Al-Damluji – Chorleywood Common and Loudwater



I was newly elected to the Council in May 2022, and it has been a pleasure to get to know my fellow councillors, and to serve the parish. I sit on the Planning Committee, which has had a busy year, both with the proposed major development on Green Street, and a large number of smaller applications now that the Covid disruption is truly over. Throughout, I have attempted to ensure that we work to safeguard public amenities, such as the beauty of our village and the green spaces surrounding it, while not attempting to gold-plate the already burdensome planning process.

As a relative newcomer to Chorleywood, it has also been a pleasure to get to know many more of my fellow residents. Perhaps my most memorable moment was receiving an urgent late-night call - an elderly lady who lived alone on my road had not been answering her phone for several days, and her

daughter, fearing the worst, wanted me to investigate immediately! Fortunately, the lady was alive and well, and had simply broken her phone.

No doubt 2023/4 will be a year of many challenges for the Parish Council, but with hard work and perseverance, I am sure we can guide it to an equally happy conclusion.

Louise Price – Chorleywood Common and Loudwater



I was delighted to be elected as the Chorleywood Parish Councillor for Chorleywood Common and Loudwater in May 2022.

Since then, I have joined a number of the Parish Council Committees including the Planning Committee, Policy and Resources Committee, the Staffing Committee and I am serving as vice-chair of the Open Spaces Committee and as chair of the Sustainability Committee. It is a privilege to be involved with these committees which are all working hard to either maintain or improve Chorleywood as a wonderful place to live, and Chorleywood Common as a precious asset to our area.

As I live in Loudwater, joining Chorleywood Parish Council has also given me the opportunity to ensure that the interests of this area of Parish is represented and considered in the decision-making process. I am very much looking forward to continuing my involvement with the Parish Council in the years to come.

Sandra Silva – Chorleywood Common and Loudwater



I was co-opted to the Chorleywood Parish Council in May 2022 and since then, alongside attending the Full Council Meetings, I joined the Open Spaces Committee and the Sustainability Committee, as green spaces and sustainable living are two areas of interest to me.

I have a background in healthcare, and joined the Chorleywood Parish Council as I want to contribute to the local community in any way I can. Since joining, I learned considerable about how the Parish Council is run. I'm pleased to observe the willingness from councillors and staff to truly make a positive difference in our local community – e.g.: preservation of our heritage; sustainability of our allotments and council; wellbeing of the local population, etc.

2022/23 was a busy year for the council, with significant achievements as highlighted by the various committee reports. It was also a year to seed new ideas, which I'm looking forward to see flourish next year.

Cllr Alison Preedy – Chorleywood Common and Loudwater



I am now serving in my fourth term as a Parish Councilor and don't quite know how, as I was uncontested last May at the elections!

I sit on the Open Spaces and Village Halls committees and was involved on the interviewing panel for the selection process of our new Clerk, Sharon.

I look forward to the year ahead with lots of plans already in place and getting to know all the new Councilors and staff that have joined the Chorleywood Parish Council, so we can continue working as a team.

REPORTS FROM OUTSIDE REPRESENTATIVES

LOCAL AREA FORUM CLLR DEBBIE ROSARIO



The Local Area Forum has met on two occasions this year, in October 2022 (in person) and again in March 2023, via Zoom.

There has been good representation from all the Parishes, TRDC and Herts County Council at both these meetings and communication between all parties continues to improve. The PCSOs also attended both meetings.

Common concerns centred on the impact of planning, the state of road repairs and the crime statistics. At the October meeting the PCSOs handed out a number of safety pouches to residents to prevent their car keys being cloned and they provided a range of helpful crime prevention literature and hints and tips.

JOINT COMMITTEE OF TRDC PARISH COUNCILS CLLR DEBBIE ROSARIO



The Joint Committee of Parish Councils has met twice this year. Firstly, in July 2022 where we were hosted by Abbots Langley Parish Council and secondly, in November 2022, where we were hosted by TRDC.

There has been good representation from all the Parishes at both these meetings and it led to some useful discussion, learning opportunities and exchanging of ideas.

A wide range of topics were discussed including the continued absence of a TRDC local plan leaving Parishes exposed to continued speculative development in the form of applications such as Green Street for example, the pressures on budgets for 2023/24 and the subsequent setting of the precept, Coronation celebrations and the forthcoming elections in May 2023.



Batchworth
Community Council
Sawbury - Moss Park - Rickmansworth



CROXLEY GREEN
PARISH COUNCIL



TRDC ENVIRONMENTAL FORUM

CLLR. HARRY DAVIES



The Environmental Forum provides an extremely valuable exchange of information on environmental issues in Three Rivers. The Forum consists of representatives from a number of environmental organisations such as the Herts Wildlife Trust, Countryside Management Service, Herts Biological Records Centre, District and Parish Councils, Residents' Associations, Conservation Societies, the Chiltern Society, and other environmental groups.

The Forum meets three times a year, and has a full agenda covering such issues as biodiversity, sustainability, TRDC's Nature Recovery Strategy, nature reserve, and grasslands management.

The Forum provides an opportunity for members to exchange knowledge on a wide range of environmental issues, ask questions to, and engage in a dialogue with TRDC Environmental Officers, and hear from specialist speakers on variety of environmental matters.

Recent speakers have included talk on 'Biodiversity and Nature Recovery in Three Rivers', An update and overview of 'Environmental mitigation of HS2's Chiltern Tunnel South Portal and Colne Valley Viaduct Construction sites', and a talk on fly tipping, and the legislation covering illegal dumping of waste.

POLICE COMMUNITY SUPPORT OFFICERS

Alan Waller 6108 & Alyssa Kite

*Alan Waller and Alyssa Kite are your Police Community Support Officers.
Daniel Cunningham is your local Police Officer and covers Chorleywood and Sarratt area.*

We have seen a decrease in vehicle crime. Notably, catalytic converter theft from the Chorleywood train station car park, which is owned by British Transport Police. Extra patrols have been conducted by Hertfordshire and British Transport Police (BTP). We have also put-up signage in the car park warning about catalytic theft on behalf of BTP. Theft of vehicles has also reduced since we have promoted and encouraged the use of faraday pouches to use as signal blockers to guard against keyless theft.

We did see a spike in burglaries over the Christmas period. The properties that we attended were mainly residents that had gone away and did not leave sufficient lighting on in the early evening. A house in complete darkness is an obvious sign to any burglar in the darker evenings when most residents are home.

One homeowner had gone away and their dustbin had not been taken in from the pavement. Their bin was the only one left out in the road and they were subsequently burgled. Do talk to your neighbours and ask if they can help to bring your bin in or if they could park their car on your driveway.

We have been working closely with staff and parents from St Clement Danes School and in March held a meeting at the school, where we welcomed parents to come along and address any concerns they had. Recently, on a Friday after school, we have conducted a joint patrol with the school's Deputy Head around Chorleywood High Street, where we were able to engage with children and tackle any ASB (anti-social behaviour). We hope to continue working alongside the school and are planning future patrols and engagements.

Using our Community Voice feedback forum called ECHO we were still able to engage with the residents of Chorleywood. Following from all the feedback we received:

- To tackle issues around safety, officers have increased their hi- visibility foot and cycle patrols around Chorleywood, especially around the train station at key commuting times. We are also running regular community engagement events, which are publicised on OWL and social media platforms, where residents can engage with their local officers.
- We have been requested to focus on illegal, inconsiderate & dangerous parking, which has seen us issue many tickets on vehicles that have parked anti socially.
- Speeding is the third highest priority according to the feedback received from the public. Therefore, ward officers have been conducting regular speed enforcement activity in the key areas that have been identified as a cause for concern.

We have got our Mini Police programme scheduled to start in a local primary school after the Easter break. Mini Police is a weekly one hour classroom session where pupils are taught by their local neighbourhood police about different subjects including ASB (anti-social behaviour), internet safety, bullying, road safety and a community project. The community project is decided amongst the pupils on what they would like to improve in their community.

Hertfordshire Police have now produced new QR codes which enables anyone to give feedback regarding how safe they feel in Three Rivers and rural crime feedback. If you scan either of the QR codes below using your camera app on smart phone or tablet this will take you to the website where you can provide your feedback.



Crime Figures obtained from both Chorleywood North & Sarratt Wards and Chorleywood South Wards

	December 2022		December 2021	
	Chorleywood	Three Rivers	Chorleywood	Three Rivers
Burglary dwelling	10	28	2	23
Theft of motor vehicle	0	4	0	9
Burglary non-residential dwelling	0	2	1	2
Theft from motor vehicle	1	15	7	29

	January 2023		January 2022	
	Chorleywood	Three Rivers	Chorleywood	Three Rivers
Burglary dwelling	11	28	5	33
Theft of motor vehicle	0	15	0	3
Burglary non-residential dwelling	3	7	2	4
Theft from motor vehicle	0	26	3	17

	February 2023		February 2022	
	Chorleywood	Three Rivers	Chorleywood	Three Rivers
Burglary dwelling	3	14	5	28
Theft of motor vehicle	0	10	1	7
Burglary non-residential dwelling	0	4	0	0
Theft from motor vehicle	8	23	7	17

Useful links and contact numbers:

- Chorleywood PCSO contact details:
 - PCSO Alan Waller 6108 – alan.waller@herts.police.uk
 - PCSO Alyssa Kite 6019 – alyssa.kite@herts.police.uk
 - PC Daniel Cunningham – daniel.cunningham@herts.police.uk
 - Telephone number 01923 472260
 - Write to us at: Safer Neighbourhood Team, Three Rivers House, Northway, Rickmansworth, Herts WD3 1RL
 - You can follow your local team on Twitter **@ThreeRivPolice** and on Facebook - **ThreeRiversPolice**
 - **www.herts.police.uk** where you can find the latest police and crime news, crime prevention advice, vital awareness campaigns and people wanted by police.

OWL

Online messaging service, receive emails about crimes in the area, crime prevention advice and events we will be holding.

www.owl.co.uk



CRIMESTOPPERS

If you have any information in relation to crimes, drugs/drug dealing and you would rather stay anonymous, you can contact crime stoppers.

www.crimestoppers-uk.org



ECHO

A public feedback system for HERTFORDSHIRE CONSTABULARY.

Comments good or bad will be reviewed by your local Safer Neighbourhood Team. **TEXT 66099** or visit



PARISH COUNCIL COMMUNITY ENGAGEMENT

There are a number of ways that the Parish Council supports the community of Chorleywood which are not always visible to our residents. This annual report provides an ideal opportunity to highlight these.

GRANT FUNDING:

One of the roles of Parish Councils is to improve the quality of life and the environment for their Parishioners. This can be a direct service or by supporting others to facilitate these services.

Chorleywood Parish Council operates two grant schemes:

- Community Support Funding
- Small Grants Scheme

Community Support Funding applications will be considered from community organisations or services whose aim is to support the majority of members having a bona fide address within the Parish or from individuals with a permanent address within the Parish.

The Small Grant Scheme specifically funds events, small projects and community activities. This grant is capped at a maximum of £250.

All grant applications are considered by the Policy and Resources Committee and are funded on a first come first served basis. Further information is available from the Parish Council Website www.chorleywood-pc.gov.uk

Over the last year, the Parish Council has awarded the following grants:

- Friends of Chorleywood Signal Box were granted £1,000 to assist with printing costs for a book on the history of the railway and Chorleywood
- Chorleywood Community Initiatives were granted £931.40 in support of the Christmas Festival
- Chorleywood Film Club were granted £146.20 to support the Chorleywood for Refugees Benefit event

COMMUNITY CHAMPION AND FREEDOM OF THE PARISH AWARDS

Following the initial success of the Community Champion awards they have now become an annual event.

The objective of the scheme is to invite the public to nominate local people who have gone above and beyond to help the community, an individual or a group throughout the course of the year.

A policy on awarding the Freedom of the Parish was adopted by the Parish Council in January 2023.

The criteria for these awards can be obtained from the Parish Council.

POLICE COMMUNITY SUPPORT OFFICERS

There is a separate report from the PCSOs in this annual report but what is not generally known is that the Parish Council match funds the provision of the two PCSOs covering the village.

CHRISTMAS LIGHTS

The Parish Council provides the lamp column decorations that light up Lower Road, Main and New Parade in Chorleywood from November to January. A new three-year contract was awarded last year and new lights brightened up the Village for Christmas 2022.

CHORLEYWOOD IN BLOOM

We have had mixed fortunes with our planting in the year 2022/23. Most of the centre plants, Hebes, were replaced in May and flowered well into the autumn. Sadly many did not survive the severe frosts of December and January and will have to be changed for more hardy plants in May. Our choice of Geraniums and Begonias proved very popular with many residents that I spoke to, who commented on the blooms and size that the plants grew to. The Geraniums were also popular with the slugs and snails so some were replaced with more Begonias which were left alone to grow on.

Our winter choice of plants were Pansies and Primulas. These have served us well for several years, but unfortunately the Primulas were decimated by the frosts. The Pansies have survived and will last until May when we have the summer change over.

Financially this past year has been our best for fund raising. Planter sponsorship has bought in £350, a donation by one of our volunteers provided a further £60 and another £500 was raised from the Charity Quiz Night.

I would like to thank our dedicated team of volunteers and Rangers for their help in continuing to support Chorleywood in Bloom, without whose help it would not be a success.



CHORLEYWOOD VILLAGE DAY

We are delighted that Chorleywood Village Day will be returning in 2023 following its resumption last year after the COVID pandemic. Reserve the date now in your diaries – Saturday, 8 July 2023. We are now taking bookings for stall holders from commercial and voluntary organisations. If you are interested, please contact the parish office on the following email: info@chorleywood-pc.gov.uk



COMMUNITY INFRASTRUCTURE LEVY

The Community Infrastructure Levy (CIL) is a charge which allows the Council to raise funds from new developments for use on infrastructure to support the growth of the district.

Chorleywood Parish Council now receives 15 per cent of the Levy collected by TRDC for development carried out within the parish following the successful referendum on the Neighbourhood Plan. As the Parish Council has the General Power of Competence it can choose what the money is spent on. In the twelve months up to and including 23 March 2023 the Parish Council has received a total sum of £103,597 which has been used to finish the refurbishment of rangers mess room, construct a disabled toilet in Lawn Cemetery for public use, install dipping troughs at Dog Kennel Lane allotments, install new way markers along the nature trail on the Common and the provide new stage curtains and window coverings for the War Memorial Hall. We are currently formulating the list of projects that the 2023/24 CIL monies will be spent on.

EVENTS

Throughout the year several themed “trail” related events are held on the Common, for example the Spooky Trail, the Carving Quest Trail and the Easter Trail. These events are organised by the Parish Rangers and Events Officer to encourage people to use and walk around our beautiful Common. All these events are incredibly popular and usually sell out very quickly.

We also ran four Outdoor Cinema events over two days on Chorleywood Common last year for the first time. These were well received by many sections of our community and we are planning to keep this on our events programme going forward.

The Parish Council’s annual Charity Quiz Night is usually held in November and in the past ten years this event has benefited over 50 different local charities and has raised over £100,000. Following a two-year hiatus, due to the COVID-19 pandemic, it finally resumed in November 2022 bigger and better than ever and we are already planning for 2023.



Our ever popular Christmas wreath making events took place again in December 2022 with a mixture of week and weekend classes run during the day and evening. We had over 148 attendees with some very impressive wreaths created. The holly, yew and laurel that was used was all from the Common and is cut as part of the Common management plan, providing not just stunning but also sustainable wreath making.



FINANCIAL SUMMARY

Chorleywood Parish Council

Balance Sheet as at 31 March 2022

31st March 2021

31st March 2022

Current Assets		
9,089	Debtors	8,516
8,879	VAT Control Account	18,427
0	Debtor - Sundry Debtors	3,410
502	Prepayments	23,175
983	Interest Due	920
55,327	Current Account	38,802
588,282	Bank Instant Access Account	582,291
50,000	CCLA Deposit Fund	50,000
99,485	CCLA Property Fund	99,485
440	Petty Cash	250
812,988		825,276
812,988	Total Assets	825,276
Current Liabilities		
375	Debtor - Sundry Debtors	0
3,410	Creditors	2,512
0	WHM VAT Control Account	1,609
2,124	Receipts in Advance	8,941
2,784	Accruals	2,559
405	Village Day Advance Receipts	920
663	Chairmans Charity Creditor	694
9,760		17,235
803,227	Total Assets Less Current Liabilities	808,041
Represented By		
507,761	General Reserve	504,248
295,466	Earmarked Reserves	303,794
803,227		808,041

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Chorleywood Village Hall Trust

Balance Sheet as at 31st March 2022

31 March 2021

31 March 2022

	Current Assets	
9,292	Debtors	21,441
1,609	VAT Control Account	1,704
35,954	Current Bank Account	51,140
5,489	Deposit Fund COIF	5,489
86	Petty Cash	86
0	Dummy Cashbook - Y/E ONLY	1
52,431		79,861
52,431	Total Assets	79,861
	Current Liabilities	
27	Creditors	27
3,375	Damage Deposits	8,067
3,000	Hollybush Deposit	3,000
6,402		11,094
46,029	Total Assets Less Current Liabilities	68,767
	Represented By	
46,029	General Reserves	68,767
46,029		68,767

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

**PARISH COUNCIL ATTENDANCE
MUNICIPAL YEAR 2022/23***

Councillor	Meetings Required to Attend (allowing for cancellations)	Meetings Attended	Additional Meetings Attended	Total Meetings Attended	Meetings Cancelled
Anna Al-Damluji	5	4		4	
Salem Al-Damluji	18	9	2	11	
Vimo Arumuhan	18	11	2	13	
Ash Bhardwaj	18	4	2	6	
Jon Bishop	28	28	15	43	1
Harry Davies	17	14	2	16	1
Janet Davies	14	9	1	10	
Zenab Hearn	23	17	6	23	
Raj Khiroya	23	12	2	14	1
Frank Mahon-Daly	17	15	2	17	
Munira Oza	14	8	1	9	
Alison Preedy	14	16	2	18	
Louise Price	37	25	3	28	1
Debbie Rosario	42	34	7	41	1
Sandra Silva	17	11	3	14	
Steve Watkins	40	39	6	45	1

* As at 18 April 2023

End of Report

Chorleywood War Memorial		Charity No	302354		
		Company No			
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	71,461	-	-	71,461	68,289
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	10,000	-	-	10,000	18,000
Other	S06	-	-	-	-	-
Total	S07	81,461	-	-	81,461	86,289
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	24,195	-	-	24,195	13,894
Separate material expense item	S10	-	-	-	-	-
Other	S11	37,943	-	-	37,943	45,057
Total	S12	62,138	-	-	62,138	58,951
Net income/(expenditure) before tax for the reporting period	S13	19,323	-	-	19,323	27,338
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	19,323	-	-	19,323	27,338
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	19,323	-	-	19,323	27,338
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	19,323	-	-	19,323	27,338
Reconciliation of funds:						
Total funds brought forward	S23	1,162,128	-	-	1,162,128	1,134,790
Total funds carried forward	S24	1,181,451	-	-	1,181,451	1,162,128

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,116,100	-	-	1,116,100	1,116,100
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,116,100	-	-	1,116,100	1,116,100
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	25,599	-	-	25,599	10,901
Investments (Note 17.4)	B08	5,489	-	-	5,489	5,489
Cash at bank and in hand (Note 24)	B09	44,120	-	-	44,120	36,040
Total current assets	B10	75,208	-	-	75,208	52,430
Creditors: amounts falling due within one year (Note 20)	B11	9,856	-	-	9,856	6,402
Net current assets/(liabilities)	B12	65,352	-	-	65,352	46,028
Total assets less current liabilities	B13	1,181,452	-	-	1,181,452	1,162,128
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	1,181,452	-	-	1,181,452	1,162,128
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	1,181,452	-	-	1,181,452	1,162,128
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	1,181,452	-	-	1,181,452	1,162,128

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

CUE D. ROSE
CLLS WATKINS

Print Name	Date of approval dd/mm/yyyy
CUE D. ROSE	16/11/24
CLLS WATKINS	16/11/24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
SHARON LONG	16/01/24
Print name	

CLERK TO CHORLEYWOOD WAR MEMORIAL
COUNCIL / TREASURER TO THE
2 CHARITY

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

☐

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

☐

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☐

No*

☐

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	
---	--

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

--

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated

--

Note 2

2.2 INCOME

Accounting policies

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Income from interest.

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

royalties and dividends be measured reliably.

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

--	--	--

Yes* No* N/a*

		✓
--	--	---

Yes* No* N/a*

		✓
--	--	---

Yes* No* N/a*

--	--	--

Yes* No* N/a*

		✓
--	--	---

Yes* No* N/a*

--	--	--

Yes* No* N/a*

		✓
--	--	---

Yes* No* N/a*

		✓
--	--	---

Yes* No* N/a*

		✓
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Yes* No* N/a*

		✓
--	--	---

Yes* No* N/a*

		✓
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Yes* No* N/a*

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Yes* No* N/a*

--	--	--

Yes* No* N/a*

		✓
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Yes* No* N/a*

		✓
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Yes* No* N/a*

✓		
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Yes* No* N/a*

	✓	
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Yes* No* N/a*

--	--	--

Yes* No* N/a*

	✓	
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Yes* No* N/a*

		✓
--	--	---

Yes* No* N/a*

--	--	--

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Charitable activities:	Hall hire fees	71,461	-	-	71,461	68,289
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		71,461	-	-	71,461	68,289
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
	Grant from Chorleywood Parish Council	10,000	-	-	10,000	10,000
	Covid 19 grant from Three Rivers District Council	-	-	-	-	8,000
		-	-	-	-	-
Total		10,000	-	-	10,000	18,000
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		81,461	-	-	81,461	86,289

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Running costs of hall	33,970	-	-	33,970	26,146	-	-	26,146
Staff costs	28,168	-	-	28,168	32,805	-	-	32,805
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	62,138	-	-	62,138	58,951	-	-	58,951
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	62,138	-	-	62,138	58,951	-	-	58,951

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C

Notes to the accounts

(cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts
Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	250
-	-
-	-
-	-

Section C

Notes to the accounts

(cont)

Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	23,845	23,574
Social security costs	4,323	3,204
Pension costs (defined contribution scheme)	-	6,027
Other employee benefits	-	-
Total staff costs	28,168	32,805

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

N/A Hertfordshire Pension Fund
N/A Hertfordshire Pension Fund

Section C

Notes to the accounts

(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C

Notes to the accounts

(cont)

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,116,100	-	-	-	1,116,100
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,116,100	-	-	-	1,116,100

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	1,116,100	-	-	-	1,116,100
Net book value at the end of the year	1,116,100	-	-	-	1,116,100

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year

Last year

the effective date of the revaluation

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the name of independent valuer, if applicable

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the methods applied and significant assumptions

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the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

This year	Last year
£	£

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

-	-
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(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

-	-
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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:***Reasons for choosing amortisation rates****Policies for the recognition of any capital development**

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C
Notes to the accounts
(cont)
Note 16
Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period		-	-	-		-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
5,489	5,489
-	-
-	-
-	-
5,489	5,489

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

Charitable activities:*Opening**Added in period**Expensed in period**Impaired**Closing***Other trading activities:***Opening**Added in period**Expensed in period**Impaired**Closing***Other:***Opening**Added in period**Expensed in period**Impaired**Closing***Total this year****Total previous year**

Stock		Donated goods		Work in progress
For distribution	For resale	For distribution	For resale	
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year £	Last year £

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	22,981.0	9,292.0
Prepayments and accrued income		-
Other debtors	2,618.0	1,609.0
Total	25,599.0	10,901.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security			-	-
Other creditors	9,856	6,402	-	-
Total	9,856	6,402	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year**Last year**

This year**Last year**

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--	--

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
44,120	36,040
-	-
44,120	36,040

Section C

Notes to the accounts

(cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>		
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>		

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CHORLEYWOOD WAR MEMORIAL

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

302354

Set out on pages

Form CC17a: SOFA, Balance Sheet and Notes N1 to N29

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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:

7/11/23

Name:

Susan Cook for Auditing Solutions Ltd

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

Address:

Clackerback Farm, 46 The Common,
Bromham, Chippenham, Wiltshire
SN15 2JJ

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.