

Buckingham Community Hall Association
Reg Charity no: 1155556

Accounts
For the year ended 31 December 2021

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DB.

Buckingham Community Centre Association

Committee members

Geraldine Collins	Chairperson
Patrick Collins	Treasurer
Roger Tear	
Michael Hall	
Martin Try	
Andrew Mahi	
Peter Burke	
Terry Bloomfield	
Yvonne Williams	

Buckingham Community Hall Association

Income and expenditure account

For the year ended 31 December 2021

	2021		2020	
	£	£	£	£
INCOME				
Hire of centre		23,383.45		22,717.16
Vaccination Centre Use		22,649.00		
Hire of crockery and cutlery				34.00
Covid19 Grants		4,128.34		18,996.80
Buckingham Town Council				
Grants		5,000.00		4,675.00
Services		2,012.03		2,674.77
Bank interest received				24.62
		57,172.82		49,122.35
EXPENDITURE				
Wages	15,919.92		19,000.25	
Employers Pension	0.00		53.89	
Water rates	654.00		1,339.00	
Insurance	672.72		5,919.59	
Electricity	3,077.17		2,333.00	
Gas	2,428.29		2,199.29	
Performing Rights licence	545.20		1,496.74	
Postage	20.40		66.10	
Office Stationery	26.50		15.78	
Telephone & Internet Charges	814.76		1,638.27	
Computer & Software	697.30			
Staff welfare	32.55		215.30	
Repairs & Renewals	5,083.53		174.76	
Building Maintenance	3,170.34		5,934.13	
Commercial Waste Services	284.90		412.50	
Floor Mat Hire	468.29		1,433.06	
Sanitary Waste Services	1,651.50		2,114.85	
Cleaning & Materials	573.76		436.81	
Bank Charges	106.52		117.97	
Cleaning services	0.00		60.00	
Misc costs	156.60		218.90	
Gas servicing	660.96		870.80	
Donations given			150.00	
Administration			2,352.00	
		37,045.21		48,552.99
EXCESS OF INCOME OVER EXPENDITURE				
		20,127.61		569.36

D.B.

Buckingham Community Hall Association

Balance sheet

As at 31 December 2021

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Cash at bank				
Lloyds Bank current a/c	62,348.71		44,199.75	
Cash in hand	0.00		0.00	
Trade debtors	349.90		346.92	
		62,698.61		44,546.67
CURRENT LIABILITIES				
Trade creditors	0.00		0.00	
Deposits received in advance	866.21		2,724.42	
Taxation and social security	0.00		117.46	
		-866.21		-2,841.88
NET CURRENT ASSETS		61,832.40		41,704.79
NET ASSETS		61,832.40		41,704.79

Represent by:

INCOME AND EXPENDITURE ACCOUNT

As at 1 January 2021	1,379.96	810.60
Capital account (from charity 289362)	40,324.83	40,324.83
Excess of income over expenditure	20,127.61	569.36
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As at 31 December 2021	61,832.40	41,704.79
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DB.

Buckingham Community Hall Association

Notes to the accounts

For the year ended 31 December 2019

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Fixed assets

It is the policy of the Buckingham Community Hall Association to write off all refurbishment works and capital improvements in the year of expenditure.

Income

Rental income from the letting of the community centre is recognised on the date of hire. Deposits for hiring the community centre after the accounting period are accounted for in current liabilities.

Grants received and donations are credited to income in the accounting period in which agreed.

Expenditure

Expenditure is reflected in the accounts when payment made, apart from wages, which includes the HM Revenue and Customs payments after the accounting period relating to the wages paid during the year and outstanding payments on trade creditors.

2. Provisions

Nil

D.B

Buckingham Community Hall Association

I have reviewed the books of account and the records supplied and the accounts for the year ended 31 December 2021 on pages 1 to 3 are in accordance with these.

D. Browne.

27/01/2022.

Daphne Browne
4 Cropredy Court
Buckingham
MK18 1UX

D.B.



Trustees' Annual Report for the period

		Period start date		Period end date	
	01	01	2021	31	12 2021
From			To		

Section A Reference and administration details

Charity name

Buckingham Community Hall Association

Other names charity is known by

Buckingham Community Centre

Registered charity number (if any)

1155556

Charity's principal address

Buckingham Community Centre

Cornwalls Meadow

Buckingham, Bucks

Postcode

MK18 1RP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	G. Collins	Chair		
2	P. Collins	Treasurer		
3	Y. Williams			
4	M. Try			
5	T. Bloomfield			
6	R. Tear			
7	M. Hall			
8	A. Mahi			
9	P. Burke			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (C.I.O.)
Trustee selection methods (eg. appointed by, elected by)	A.G.M.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To promote the benefit of the inhabitants of the civil parish of Buckingham without distinction of sex, political or religious beliefs by working with other institutions and voluntary groups to advance and promote facilities in their interest.

Leisure activities, education, sports groups, welfare groups etc. in the interest of all local people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As above – providing premises for these activities to take place.

Section E

Financial review

Brief statement of the charity's policy on reserves

To keep between 6 and 12 months turnover for a normal year in reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Bookings still down substantially in 2021 because of Covid-19.
The premises use as a vaccination centre has kept the financial position satisfactory.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Patrick Nicholas Eric Collins

Position (eg Secretary, Chair, etc)

Treasurer

Date

24/03/2022