



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Denmead Community Association

**On accounts for the year
ended**

10 March 2023

**Charity no
(if any)**

275728

Set out on pages

5 and 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 10/03/2023.

**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:

20 June 2023

Name:

Dennis Keith

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

N/A

Address:

11 The Tithe, Denmead, Waterlooville, Hampshire. PO7 6XU

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.



Denmead Community Centre, School Lane, Denmead, Hampshire, PO7 6LU

Telephone: 023 9225 6132

Email: manager@denmeadca.com

ANNUAL REPORT AND CLOSING ACCOUNTS FOR PERIOD UP TO 10TH MARCH 2023

The Trustees are pleased to present their annual report for the period 1st September 2022 to 10th March 2023. The Denmead Community Association ceased trading on 10th March 2023 and a new entity, namely; Denmead Community Centre cio started trading on March 11th 2023.

The primary objective of the association is:

1. To preserve and promote the Old School building which, one of Denmead's most cherished buildings, currently being used as a multi discipline Community Centre, providing and promoting rental space for recreation, leisure and education for the benefit of the local community.

Comprising of 7 rooms and 3 kitchens (one of which is professionally fitted) the centre provides a variety of services from a pre-school nursery, infant groups, yoga, pilates, language lessons, upholstery classes, table tennis, counselling and care services. Plus weekly coffee sessions and luncheon club for the elderly in the village all run by volunteers.

The centre also hosts the Denmead Brass Band which is an award winning band along with Southern Arts Academy which currently has over 100 students and includes the under 13 national ballet squad.

We hold fundraising events such as 'Proms in the Park' a take on the 'Last Night of the Proms' when the Brass band plus other performers entertain 300+ people who set up on the lawn and bring picnics and in October we host the 'Denmead Beer Festival' which has become a very popular event and our main fund raising event of the year. In 2024 we aim to introduce a third fund raising event in the Spring, possible a food fair. We also hold monthly film nights, and occasional quiz and race nights all hosted by volunteers to help raise money towards the running costs of of this extremely important community asset.

Our previous annual report referred to the Covid era and how we were emerged. We can now report that the effect of Covid are behind us and interest and enquiries for new activities and private hire are increasing.

Financial Review 1st September 2022 – 10th March 2023

The accounts have been prepared on a cash basis accounting (future accounts for DCC cio from March 11th will be calculated on an accrual basis)

Total receipts for period 1st September 2022 – 10th March 2023 were £50,102

Payments out for same period totalled: £49,039

Leaving a surplus of £1,063

Staff, Trustees and Volunteers:

We employ 4 staff:

Operations Manager – 25 hours / week

Assistant to Ops Manager – 12 hours / week

Caretaker – 15 hours / week

Housekeeper – 11 hours / week

Trustees:

Ian Williams President and Historian

Rob Stark Chair of the Trustees

Poala Taylor Riddick Vice Chair

David Roy Treasurer

Bob Porter Secretary

Alison Buckle Trustee responsible for grant applications

Sharon Stark Trustee responsible for front office

The 'Denmead Community Association' was an unincorporated association registered and a registered charity governed by its own constitution.

We are always interested in identifying potential new trustees. However, the board will only consider new trustees who can provide a specific skill set that will complement the current Trustee management team.

Any selection process will involve background information and an detailed resume will be expected detailing experience, skills, achievements and an explanation as to why they want to become a trustee.

It is a pre-condition of appointment that all trustees must be willing to undergo a standard DBS check, whilst Employees must undergo an enhanced DBS check.

Current Charity name for which this report refers:

DENMEAD COMMUNITY ASSOCIATION – REG NO: 275728

Address: The Denmead Community Centre
 School Lane
 Denmead
 Waterloooville
 PO7 6LU



Rob Stark – Chair of the Trustees – Denmead Community Association – Reg no: 275728

ENC: Accounts – 1st September 2022 – 10th March 2023

DENMEAD COMMUNITY ASSOCIATION

Registered Charity No. 275728

RECEIPTS AND PAYMENTS FOR CLOSURE ON 10 March 2023

	Unrestricted funds
RECEIPTS	£
Grants and donations	1,759
Hire of premises and equipment	36,442
Fund raising events	11,737
Other income	164
Total receipts	<u>50,102</u>
 PAYMENTS	
Rent	5,100
Repairs and renewals	8,960
Lighting and heating	4,757
Water and sewage	621
Cleaning	648
Fund raising costs	5,356
Staff costs	20,411
Licences and subscriptions	919
Printing, stationery and postage	121
Telephone	977
Office machinery maintenance	340
Sundry expenses	828
 Sub total	<u>49,039</u>
 Capital expenditure	
 Total payments	<u>49,039</u>
 Net receipts	1,063
 Cash funds last year end	68,605
 Cash funds this year end	<u>£69,668</u>

NOTES TO THE ACCOUNTS

RECEIPTS AND PAYMENTS FOR CLOSURE ON 10 March 2023

1 Basis of preparation

The accounts have been prepared on a receipts and payments basis.

2. Statement of assets and liabilities at 10 March 2023

Cash funds		
Cash and bank balances held by The Co-operative Bank		<u>£69,668</u>
Other monetary assets		
Amounts due from hire of premises and equipment		£1,131
Other assets		
Refrigeration equipment, cookers and other kitchen items		
Film projectors and sound equipment		
Soft furnishings		
Chairs, tables and other assets		
Liabilities		
HMRC		