

THE
ANNUAL REPORT

2022/2023

of

**THE SHEPSHED GLENMORE COMMUNITY
ASSOCIATION**

GLENMORE COMMUNITY CENTRE

THORPE ROAD

SHEPSHED
LEICESTERSHIRE

LE12 9LU

TEL: (01509) 650662

E-MAIL: glenmorecentre@btconnect.com

Registered Charity No: 1039294

MISSION STATEMENT

The Shepshed Glenmore Community Association is committed to improve the quality of life in Shepshed and the surrounding district and to promoting the use of the Glenmore Centre and its facilities for the benefit of all local inhabitants.

The Association will work with individuals, families, local groups and organisations in a common effort to assess and meet the needs of the local community and develop the resources necessary to meet those needs. The Association will work to develop opportunities through educational, social, cultural, leisure and recreational activities to enable people to develop personally and to play an active part in their community.

We do this in a non-profit way as a registered charity.

The Association is committed to the protection of equality and the elimination of discrimination.

The Chairperson's Report 2023

The year has again seen the centre being well used including the Christmas Lunch and the Easter play scheme. Being now regular successful events. I pass on the thanks of the General Committee to the volunteers, without whom these events would not happen.

The running cost of using the centre has increased this year. For the first time in a number of years, which is affecting everybody.

Some of the groups have changed, as we normally see during the year.

I pass on the thanks of the General Committee to Victoria Jacques Centre Manager.

My thanks to the General Committee and all those who have helped during this again challenging time.

Thanks to the Shepshed Town Council for the annual maintenance grant.

To Bernadette Blood our thanks for her work and assistance in book keeping etc., these past years and wishing her an enjoyable retirement.

Once again we are looking forward to a less stressful and successful year.

We must remember there is need to take care and stay safe.

Remember Covid has not gone away.

Chris Walker

Chair.

GLENMORE COMMUNITY ASSOCIATION MANAGEMENT COMMITTEE 2023 – 2024

CHAIRPERSON
VICE CHAIRPERSON
TREASURER
SECRETARY
MINUTES SECRETARY

CHRIS WALKER
DEBBIE BOWLEY
DAVE JACKSON
VICTORIA JACQUES
MARK ELLIS

USER GROUP REPRESENTATIVES

CAROL FLETCHER
JUNE BEXON
HEATHER ELLIMAN
MARK ELLIS
TIM COOPER

TIDDLYWINKS
LUNCHEON CLUB
WEDNESDAY WELCOME
RAILWAY CLUB
RADIO CLUB

FULL & ASSOCIATE MEMBER REPRESENTATIVES

SHEPSHED TOWN COUNCIL REPRESENTATIVES

CLLR NEAL BESTWICK
CLLR PETER GRAINGER
CLLR MYRIAM ROBERTS

LOCAL AUTHORITY REPRESENTATIVE

Glenmore Community Association
Income and Expenditure 2022/2023

Balance B/F From 2021/2022

£ 54,525.14

Expenditure

| Category | Budget | Actual | Over | Under |
|-------------------------------|-------------------|-------------------|------------------|-------------------|
| Water Rates | £1,300.00 | £701.12 | | -£598.88 |
| Insurance | £1,000.00 | £819.40 | | -£180.60 |
| Electricity | £3,300.00 | £2,492.89 | | -£807.11 |
| Gas | £3,600.00 | £1,606.76 | | -£1,993.24 |
| Telephone | £1,300.00 | £1,095.08 | | -£204.92 |
| Alarm Systems | £1,250.00 | £1,002.94 | | -£247.06 |
| Waste Collection | £500.00 | £1,000.00 | £500.00 | |
| Building Maintenance | £1,500.00 | £3,735.25 | £2,235.25 | |
| Building Improvements/Refurb | £4,000.00 | £0.00 | | -£4,000.00 |
| Stationery/Administration | £400.00 | £617.70 | £217.70 | |
| Cleaning Materials | £1,000.00 | £960.89 | | -£39.11 |
| Equipment/Furniture | £400.00 | £0.00 | | -£400.00 |
| Miscellaneous Incs. Training) | £350.00 | £391.41 | £41.41 | |
| Keyholder (Additional Costs) | £7,000.00 | £8,823.01 | £1,823.01 | |
| Bar/Licence Fees | £1,000.00 | £478.20 | | -£521.80 |
| Yoga Class | £0.00 | £1,850.00 | £1,850.00 | |
| Keep Fit Class | £0.00 | £1,050.00 | £1,050.00 | |
| Web Site | £200.00 | £0.00 | | -£200.00 |
| Changes Group | £200.00 | £80.00 | | -£120.00 |
| TOTAL | £28,300.00 | £26,704.65 | £7,717.37 | -£9,312.72 |

Income

| Category | Budget | Actual | Over | Under |
|----------------------------|-------------------|-------------------|-------------------|--------------------|
| Lettings - User Groups etc | £10,000.00 | £14,622.93 | £4,622.93 | |
| Lettings -Private Bookings | £2,000.00 | £1,874.45 | | -£125.55 |
| Town Council Grant | £6,300.00 | £6,300.00 | | |
| Interest | £0.00 | £62.72 | £62.72 | |
| Yoga Class | £0.00 | £1,803.00 | £1,803.00 | |
| Keep Fit Class | £0.00 | £1,597.59 | £1,597.59 | |
| Misc/Donations | £0.00 | £4,256.66 | £4,256.66 | |
| Covid Grants | £0.00 | £0.00 | | |
| Changes Group Grants | £0.00 | £0.00 | | |
| Tr from Reserves | £10,000.00 | £0.00 | | -£10,000.00 |
| TOTAL | £28,300.00 | £30,517.35 | £12,342.90 | -£10,125.55 |

Balance C/F

£58,337.84

GLENMORE COMMUNITY ASSOCIATION

BALANCE SHEET

AS AT 31ST MARCH 2023

CURRENT ASSETS

| | | |
|--------------------------|-------------|-------------|
| Bank Current Account | £ 43,158.70 | |
| Business Reserve Account | £ 14,068.60 | |
| Cash in hand | £ 66.82 | |
| Prepayment | £ 1,043.72 | £ 58,337.84 |
| Add: | | |
| Debtors | £ 759.70 | |
| | | £ 59,097.54 |

CURRENT LIABILITIES

| | | |
|------------------|-------------|-------------|
| Sundry Creditors | -£ 2,234.53 | -£ 2,234.53 |
|------------------|-------------|-------------|

NET CURRENT ASSETS £ 56,863.01

I have examined these accounts from the books and papers provided and in my opinion they represent a fair record of the Association's affairs.

Signed  MRS DEBORAH CORNES

Date 31/5/23