

# GLENMORE COMMUNITY ASSOCIATION

## BALANCE SHEET

AS AT 31ST MARCH 2024

### CURRENT ASSETS

Bank Current Account	£ 48,274.53	
Business Reserve Account	£ 14,257.63	
Cash in hand	£ 203.05	
Prepayment	£ -	£ 62,735.21
Add: Debtors	£ 870.46	
		£ 63,605.67

### CURRENT LIABILITIES

Sundry Creditors	£ 6,212.58	£ 6,212.58
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NET CURRENT ASSETS £ 57,393.09

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  .....

Date 14/6/24 .....

**Glenmore Community Association**  
**Income and Expenditure 2023/2024**

Balance B/F From 2022/2023

£ 58,337.84

**Expenditure**

Category	Budget	Actual	Over	Under
Water Rates	£1,300.00	£832.31		-£467.69
Insurance	£1,000.00	£867.82		-£132.18
Electricity	£3,800.00	£2,567.25		-£1,232.75
Gas	£6,500.00	£4,799.21		-£1,700.79
Telephone	£1,400.00	£1,243.37		-£156.63
Alarm Systems	£500.00	£500.00		
Waste Collection	£1,250.00	£2,481.55	£1,231.55	
Building Maintenance	£1,700.00	£6,093.14	£4,393.14	
Building Improvements/Refurb	£4,000.00	£3,300.00		-£700.00
Stationery/Administration	£500.00	£1,082.65	£582.65	
Cleaning Materials	£1,100.00	£1,084.07		-£15.93
Equipment/Furniture	£400.00	£0.00		-£400.00
Miscellaneous Incs. Training)	£350.00	£681.99	£331.99	
Keyholder (Additional Costs)	£7,500.00	£5,589.91		-£1,910.09
Bar/Licence Fees	£1,000.00	£663.48		-£336.52
Yoga Class	£0.00	£1,755.00	£1,755.00	
Keep Fit Class	£0.00	£1,250.00	£1,250.00	
Carer Group	£0.00	£744.16	£744.16	
Web Site	£200.00	£460.35	£260.35	
Changes Group	£200.00	£0.00		-£200.00
Transfer to Lunch Club by Helen Jean Cape Charity	£0.00	£1,200.00	£1,200.00	
<b>TOTAL</b>	<b>£32,700.00</b>	<b>£37,196.26</b>	<b>£11,748.84</b>	<b>-£7,252.58</b>

**Income**

Category	Budget	Actual	Over	Under
Lettings - User Groups etc	£13,000.00	£17,019.82	£4,019.82	
Lettings -Private Bookings	£2,200.00	£2,624.90	£424.90	
Town Council Grant	£8,000.00	£8,000.00		
Interest	£0.00	£189.03	£189.03	
Yoga Class	£0.00	£2,050.00	£2,050.00	
Keep Fit Class	£0.00	£1,989.80	£1,989.80	
Misc/Donations	£0.00	£3,507.50	£3,507.50	
Covid Grants	£0.00	£0.00		
Changes Group Grants	£0.00	£0.00		
Tr from Reserves	£9,500.00	£0.00		-£9,500.00
<b>TOTAL</b>	<b>£32,700.00</b>	<b>£35,381.05</b>	<b>£12,181.05</b>	<b>-£9,500.00</b>

Balance C/F

£56,522.63

# *The Chairperson's Report 2024*

Firstly, I pass on the thanks of the General Committee to the volunteers, without whom events would not happen.

Such as the Christmas Lunch and the Easter play scheme.

Being now regular successful events for the centre.

The Christmas break was used to carry out a complete internal repaint.

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

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

I also wish to pass on my thanks to the General Committee and all those who have helped during this again challenging time.

Also thanks to the Shepshed Town Council for the annual maintenance grant.

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

Our key holder and cleaner Edna, for the past few years, has decided to retire, we wish her all the best for the future.

It must be remembered there is need to take care and stay safe, Covid has not gone away.

*Chris Walker*

*Chair.*

## MANAGERS REPORT

The Glenmore Centre is a welcoming and popular venue at the heart of the community. It has had another very busy year with over twenty groups and clubs meeting here on a regular basis. The Centre offers a huge variety of activities that are suitable for all ages and interests from Art to Yoga.

This year we have a new Youth Club meeting once a month on a Friday evening which is a huge success with children coming from all over Shepshed to enjoy games, crafts and making new friends. Also, on a Friday we are hosting The Steady Steps Programme. This is a fitness and mobility class run by Charnwood Borough Council to help less mobile people improve their fitness and avoid falls.

In order to keep the Glenmore Centre in good repair and a welcoming venue, the whole centre has been decorated, both inside and out. We also have new shutters in the hall and a new security system.

Many of the groups that meet here are heavily reliant on volunteers to keep them running. As always, I would like to say a huge thank you to all the volunteers who give their time freely and enthusiastically. Many groups could not operate without you.

All members of The General Committee of the Glenmore Association are charity trustees and are all volunteers. The committee is made up of user group representatives and local Councillors, who all help to ensure the Centre is managed effectively and that it adheres to its constitution. We always welcome new committee members, particularly from any of our user groups. My thanks go out to all the Committee members for your support and hard work throughout the year.

The Glenmore Centre receives support both financially and practically from Shepshed Town Council, without which we could not provide all the valuable community services currently on offer. My thanks as always goes to Shepshed Town Council for its continued support.

Victoria Jacques  
Centre Manager