

MELROSE COMMUNITY ASSOCIATION

England & Wales · Charity number 1044547

Details

Status Registered

Legal form Other

Registered 1995-02-27

Register [View on the Charity Commission register](#)

Contact

Address Melrose Community Association
597 Abbey Road
Popley
Basingstoke
RG24 9ES

Phone 01256420676

Email MELROSEHALL2@gmail.com

Website www.melrosecommunityassociation.co.uk

Activities

Objects: A) PROMOTE THE BENEFIT OF THE INHABITANTS OF BASINGSTOKE WITH THE EMPHASIS ON POPLEY (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION, AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY OR ANY OTHER BODY NOMINATED BY THEM IN THE MAINTENANCE OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: NON PROFIT COMMUNITY HALL, PROVIDING INDOOR SPACE FOR ALL THE COMMUNITIES NEEDS.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE, BASINGSTOKE AND IN PARTICULAR THE ESTATE OF POPLEY
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£113,503	£101,571	-	-
2024-05-31	£69,347	£61,286	-	-
2023-05-31	£35,146	£39,953	-	-
2022-05-31	£48,113	£38,463	-	-
2021-05-31	£37,028	£41,413	-	-

Trustees

Name	Role	Appointed
Sue Toomer	Chair	2016-06-26
EVADNE KEEBLE		
JENNY BAILEY		
LOUISE TUCK		
NAOMI LAFFOLEY		
Rhoda Anne Morson		2021-10-04
Tracy Ann Fergurson		2023-11-06

MELROSE COMMUNITY ASSOCIATION

England & Wales - Charity number 1044547

Accounts



Melrose Community Association
597 Abbey Road
Basingstoke
Hampshire
RG24 9ES

Telephone 01256 420676
Email: Melrosehall2@gmail.com

Registered charity No: 104454

Chair Persons Report 2025

Dear Friends

This year has had its major ups and downs, unfortunately we lost our chair who has been a volunteer at this building over 30 years. He is greatly missed.

We also lost our long term Saturday hire, however this has opened up Saturdays for us to hire for family parties of most age groups.

Our solar panels have been installed and are working fantastically and have significantly reduced our electric bill during the summer.

Due to a grant we were able to totally refurbish our toilets. Which included installing a stoma sink.

As you may be aware as you walk past our building we are in the process of refurbishing our garden we were able to install the bench seat at the side of the building and replant our flower beds. Hopefully in the coming year we will be able to enlarge on the range of fruit, vegetables and flowers that we grow and be able to tidy up the bed at the rear of the building.

Our funday this year attracted more people and more than income than any other year and hopefully we can build on it. Our Popley Little People have we managed consistently open four mornings a week. And hopefully will do so for the next year. Also our bingo has gone from strength to strength and gained new members this year, the average age is 70. The food bank and the free soup on a Monday attracts people in need. The race nights are consistently greeted with enthusiasm by the people that attend.

Looking forward we hope to expand our Christmas dinner to more people and refurbish the building were needed.

Chair Person/ The Committee

Profit & Loss

	2023-2024	2024-2025	movement
Income			
Occasional Hire	£ 2,230.70	£ 5,052.00	£ 2,821.30
Regular Hire	£ 32,715.18	£ 44,540.94	£ 11,825.76
Center activitie	£ 5,358.73	£ 7,995.61	£ 2,636.88
B&DBC Grant	£ 3,040.00	£ 55,453.48	£ 52,413.48
4 Lanes Trust		£ 250.00	£ 250.00
small grants		£ 200.00	£ 200.00
local Giving	£ 12,716.00	£ -	-£ 12,716.00
lottery	£ 3,268.00	£ -	-£ 3,268.00
noational Lottery	£ 10,000.00	£ -	-£ 10,000.00
Membership	£ 18.00	£ 11.00	-£ 7.00
Misc	£ -	£ -	£ -
Totals	£ 69,346.61	£ 113,503.03	£ 44,156.42
Out goings			
StaffHMRC	£ 26,078.35	£ 37,562.72	£ 11,484.37
Cleaning mats	£ 3,194.76	£ 8,148.85	£ 4,954.09
services	£ 5,410.62	£ 8,141.89	£ 2,731.27
maint	£ 19,112.32	£ 28,545.77	£ 9,433.45
Equipment	£ 537.95	£ 11,850.59	£ 11,312.64
ins. Meber.Licences	£ 2,419.14	£ 2,632.46	£ 213.32
Centre Activities	£ 5,118.34	£ 1,981.08	-£ 3,137.26
Funday	£ -	£ -	£ -
Deposit returns	£ 770.00	£ 2,060.00	£ 1,290.00
Refund	-£ 1,812.08	£ -	£ 1,812.08
petty cash	£ 400.00	£ 192.05	-£ 207.95
Grants	£ -	£ -	£ -
Training	£ 54.65	£ 122.00	£ 67.35
print& stat.	£ 1.99	£ -	-£ 1.99
Expenses	£ -	£ -	£ -
Sundries	£ -	£ 334.51	£ 334.51
Totals	£ 61,286.04	£ 101,571.92	£ 40,285.88
income-Expeuce	£ 8,060.57	£ 11,931.11	-£ 3,870.54

8/1/25

8.1

Balance sheet

	2023/2024	2024/2025	
uncleared			£ -
Center Activities	-£ 911.78	£ 57,599.55	
over heads	-£ 19,031.65	-£ 99,511.92	
returns		-£ 2,060.00	
Assets (equipment)			£ 48,823.77
unsecured Grants			
B&DBC Grant	£ 1,520.00	£ 55,453.48	
National Lottery			
local giving	£ 500.00	£ 450.00	
local giving	£ 500.00	£ -	
National Lottery	£ 12,216.00	£ -	
lottery	£ 3,268.00	£ -	
National Lottery	£ 10,000.00		
total	£ 8,060.57	£ 11,931.11	£ 48,823.77
			true to bank
Bank	* £ 36,892.66	£ 48,858.26	
cash in hand	£ -	£ -	
monies not cleared	£ -	-£ 34.49	
petty cash			
o/s payment		£ -	
	* £ 36,892.66	£ 48,823.77	£ 11,931.11
			true on P&L

[Signature]
8/5/25

State of Grants.

		23/24				difference		
		received		spent				
unsecured grants 23/24	£	34,927.49				£	34,927.49	
national lottery	£	1,085.97		-£	1,385.97	-£	300.00	
basingsto & Dean	£	879.20	£	55,453.48	-£	19,823.52	£	36,509.16
4 lanes			£	250.00	-£	243.93	£	6.07
small grants			£	200.00			£	200.00
Pride in Place			£	10,500.00	-£	11,232.00	-£	732.00
Community Infrastructure					-£	14,754.00	-£	14,754.00
sustainability					-£	7,034.68	-£	7,034.68
total	£	36,892.66	£	66,403.48	-£	54,474.10	£	48,822.04

8/8/25

36.22

Year over view

Income	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	totals
Occational Hire	£ 515.00	£ 449.00		£ 875.00	£ 325.00	£ 750.00	£ 188.00	£ 72.00	£ 713.00	£ 220.50	£ 874.50	£ 70.00	£ 5,052.00
Regular Hire	£ 2,477.00	£ 2,776.25	£ 4,012.00	£ 3,597.58	£ 3,167.00	£ 3,861.16	£ 3,270.70	£ 4,792.25	£ 5,259.00	£ 3,065.00	£ 3,539.00	£ 4,724.00	£ 44,540.94
Center activitie	£ 288.50	£ 765.50	£ 429.00	£ 535.50	£ 1,054.19	£ 697.10	£ 489.81	£ 627.50	£ 851.00	£ 499.00	£ 739.01	£ 1,019.50	£ 7,995.61
B&DBC Grant	£ 6,850.00	£ 12,130.48	£ 21,925.00	£ 4,640.00			£ 9,908.00						£ 55,453.48
4 lanes Trust			£ 250.00										£ 250.00
Grants (small)						£ 200.00							£ 200.00
Membership				£ 3.00	£ 8.00								£ 11.00
Misc													£ -
Totals	£ 10,130.50	£ 16,121.23	£ 26,616.00	£ 9,651.08	£ 4,554.19	£ 5,508.26	£ 13,856.51	£ 5,491.75	£ 6,823.00	£ 3,784.50	£ 5,152.51	£ 5,813.50	£ 113,503.03
Out goings													£ -
Staff	£ 4,692.80	£ 235.87	£ 5,948.97	£ 2,835.17	£ 229.01	£ 5,923.33	£ 201.17	£ 2,756.96	£ 5,598.82	£ 74.30	£ 6,079.07	£ 2,987.25	£ 37,562.72
Cleaning mats services	£ 843.04	£ 1,950.02	£ 418.58	£ 647.40	£ 702.93	£ 387.34	£ 1,309.67	£ 1,371.76				£ 518.11	£ 8,148.85
maint	£ 9,960.00	£ 15,193.00	£ -	£ 76.98		£ 868.89	£ 34.89	£ 368.34	£ 942.15	£ 1,227.29	£ 825.31	£ 245.80	£ 28,545.77
Equipment				£ 11,304.00				£ 308.58		£ 52.27	£ 1,514.00	£ 546.59	£ 11,850.59
ins. Meber.Licences				£ 35.00				£ 785.16	£ 1,682.07	£ 109.23		£ 21.00	£ 2,632.46
Centre Activities	£ 42.35	£ 399.52	£ 153.93	£ 142.36	£ 118.42	£ 362.36	£ 194.24		£ 180.33	£ 16.25	£ 130.21	£ 241.11	£ 1,981.08
Funday													£ -
Deposit returns	£ 200.00	£ 35.00		£ 165.00	£ 330.00		£ 530.00		£ 165.00	£ 235.00	£ 165.00	£ 235.00	£ 2,060.00
petty cash			£ 92.05								£ 100.00		£ 192.05
Training					£ 98.00	£ 24.00							£ 122.00
print& stat. Expenses													£ -
Sundries					£ 313.37		£ 21.14						£ 334.51
Totals	£ 15,738.19	£ 17,813.41	£ 11,683.69	£ 15,205.91	£ 2,660.62	£ 6,731.92	£ 2,624.56	£ 5,222.46	£ 8,568.37	£ 1,714.34	£ 8,813.59	£ 4,794.86	£ 101,571.92
Grants (small)						£ 200.00							£ 200.00
Pride in place			£ 10,500.00	-£ 11,232.00									-£ 732.00
sustainability	-£ 1,342.36		-£ 2,183.57	-£ 835.20					-£ 1,929.20			-£ 744.35	-£ 7,034.68
B&DBC	£ 6,850.00	£ 12,130.48	£ 11,425.00	£ 4,640.00			£ 9,908.00						£ 44,953.48
B&DBC		-£ 15,193.00						-£ 878.80			-£ 1,913.00		-£ 19,823.52
4 lanes trust			£ 250.00										£ 250.00
4 lanes trust		-£ 90.00	-£ 153.93										-£ 243.93
nat lottery	-£ 350.40		-£ 708.80	-£ 175.20		-£ 151.57							-£ 1,385.97
community/Infrustruc	-£ 10,114.00		-£ 4,640.00										-£ 14,754.00

25/7/25

Profit & Loss

	2023-2024	2024-2025	movement
Income			
Occasional Hire	£ 2,230.70	£ 5,052.00	£ 2,821.30
Regular Hire	£ 32,715.18	£ 44,540.94	£ 11,825.76
Center activitie	£ 5,358.73	£ 7,995.61	£ 2,636.88
B&DBC Grant	£ 3,040.00	£ 55,453.48	£ 52,413.48
4 Lanes Trust		£ 250.00	£ 250.00
small grants		£ 200.00	£ 200.00
local Giving	£ 12,716.00	£ -	-£ 12,716.00
lottery	£ 3,268.00	£ -	-£ 3,268.00
noational Lottery	£ 10,000.00	£ -	-£ 10,000.00
Membership	£ 18.00	£ 11.00	-£ 7.00
Misc	£ -	£ -	£ -
Totals	£ 69,346.61	£ 113,503.03	£ 44,156.42
Out goings			
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Centre Activities	£ 5,118.34	£ 1,981.08	-£ 3,137.26
Funday	£ -	£ -	£ -
Deposit returns	£ 770.00	£ 2,060.00	£ 1,290.00
Refund	-£ 1,812.08	£ -	£ 1,812.08
petty cash	£ 400.00	£ 192.05	-£ 207.95
Grants	£ -	£ -	£ -
Training	£ 54.65	£ 122.00	£ 67.35
print& stat.	£ 1.99	£ -	-£ 1.99
Expenses	£ -	£ -	£ -
Sundries	£ -	£ 334.51	£ 334.51
Totals	£ 61,286.04	£ 101,571.92	£ 40,285.88
income-Expeuce	£ 8,060.57	£ 11,931.11	-£ 3,870.54

8/1/25

8.1

Balance sheet

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uncleared		£	-
Center Activities	-£ 911.78	£ 57,599.55	
over heads	-£ 19,031.65	-£ 99,511.92	
returns		-£ 2,060.00	
Assets (equipment)			£ 48,823.77
unsecured Grants			
B&DBC Grant	£ 1,520.00	£ 55,453.48	
National Lottery			
local giving	£ 500.00	£ 450.00	
local giving	£ 500.00	£ -	
National Lottery	£ 12,216.00	£ -	
lottery	£ 3,268.00	£ -	
National Lottery	£ 10,000.00		
total	£ 8,060.57	£ 11,931.11	£ 48,823.77
			true to bank
Bank	* £ 36,892.66	£ 48,858.26	
cash in hand	£ -	£ -	
monies not cleared	£ -	-£ 34.49	
petty cash			
o/s payment		£ -	
	* £ 36,892.66	£ 48,823.77	£ 11,931.11
			true on P&L

[Signature]
8/5/25

State of Grants.

		23/24				difference		
		received		spent				
unsecured grants 23/24	£	34,927.49			£		34,927.49	
national lottery	£	1,085.97		-£	1,385.97	-£	300.00	
basingsto & Dean	£	879.20	£	55,453.48	-£	19,823.52	£	36,509.16
4 lanes			£	250.00	-£	243.93	£	6.07
small grants			£	200.00			£	200.00
Pride in Place			£	10,500.00	-£	11,232.00	-£	732.00
Community Infrastructure					-£	14,754.00	-£	14,754.00
sustainability					-£	7,034.68	-£	7,034.68
total	£	36,892.66	£	66,403.48	-£	54,474.10	£	48,822.04

8/8/25

36.22

Year over view

Income	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	totals
Occational Hire	£ 515.00	£ 449.00		£ 875.00	£ 325.00	£ 750.00	£ 188.00	£ 72.00	£ 713.00	£ 220.50	£ 874.50	£ 70.00	£ 5,052.00
Regular Hire	£ 2,477.00	£ 2,776.25	£ 4,012.00	£ 3,597.58	£ 3,167.00	£ 3,861.16	£ 3,270.70	£ 4,792.25	£ 5,259.00	£ 3,065.00	£ 3,539.00	£ 4,724.00	£ 44,540.94
Center activitie	£ 288.50	£ 765.50	£ 429.00	£ 535.50	£ 1,054.19	£ 697.10	£ 489.81	£ 627.50	£ 851.00	£ 499.00	£ 739.01	£ 1,019.50	£ 7,995.61
B&DBC Grant	£ 6,850.00	£ 12,130.48	£ 21,925.00	£ 4,640.00			£ 9,908.00						£ 55,453.48
4 lanes Trust			£ 250.00										£ 250.00
Grants (small)						£ 200.00							£ 200.00
Membership				£ 3.00	£ 8.00								£ 11.00
Misc													£ -
Totals	£ 10,130.50	£ 16,121.23	£ 26,616.00	£ 9,651.08	£ 4,554.19	£ 5,508.26	£ 13,856.51	£ 5,491.75	£ 6,823.00	£ 3,784.50	£ 5,152.51	£ 5,813.50	£ 113,503.03
Out goings													£ -
Staff	£ 4,692.80	£ 235.87	£ 5,948.97	£ 2,835.17	£ 229.01	£ 5,923.33	£ 201.17	£ 2,756.96	£ 5,598.82	£ 74.30	£ 6,079.07	£ 2,987.25	£ 37,562.72
Cleaning mats services	£ 843.04	£ 1,950.02	£ 418.58	£ 647.40	£ 702.93	£ 387.34	£ 1,309.67	£ 1,371.76				£ 518.11	£ 8,148.85
maint	£ 9,960.00	£ 15,193.00	£ -	£ 76.98		£ 868.89	£ 34.89	£ 368.34	£ 942.15	£ 1,227.29	£ 825.31	£ 245.80	£ 28,545.77
Equipment				£ 11,304.00				£ 308.58		£ 52.27	£ 1,514.00	£ 546.59	£ 11,850.59
ins. Meber.Licences				£ 35.00				£ 785.16	£ 1,682.07	£ 109.23		£ 21.00	£ 2,632.46
Centre Activities	£ 42.35	£ 399.52	£ 153.93	£ 142.36	£ 118.42	£ 362.36	£ 194.24		£ 180.33	£ 16.25	£ 130.21	£ 241.11	£ 1,981.08
Funday													£ -
Deposit returns	£ 200.00	£ 35.00		£ 165.00	£ 330.00		£ 530.00		£ 165.00	£ 235.00	£ 165.00	£ 235.00	£ 2,060.00
petty cash			£ 92.05								£ 100.00		£ 192.05
Training					£ 98.00	£ 24.00							£ 122.00
print& stat. Expenses													£ -
Sundries					£ 313.37		£ 21.14						£ 334.51
Totals	£ 15,738.19	£ 17,813.41	£ 11,683.69	£ 15,205.91	£ 2,660.62	£ 6,731.92	£ 2,624.56	£ 5,222.46	£ 8,568.37	£ 1,714.34	£ 8,813.59	£ 4,794.86	£ 101,571.92
Grants (small)						£ 200.00							£ 200.00
Pride in place			£ 10,500.00	-£ 11,232.00									-£ 732.00
sustainability	-£ 1,342.36		-£ 2,183.57	-£ 835.20					-£ 1,929.20			-£ 744.35	-£ 7,034.68
B&DBC	£ 6,850.00	£ 12,130.48	£ 11,425.00	£ 4,640.00			£ 9,908.00						£ 44,953.48
B&DBC		-£ 15,193.00					-£ 1,838.72	-£ 878.80		-£ 1,913.00			-£ 19,823.52
4 lanes trust			£ 250.00										£ 250.00
4 lanes trust		-£ 90.00	-£ 153.93										-£ 243.93
nat lottery	-£ 350.40		-£ 708.80	-£ 175.20		-£ 151.57							-£ 1,385.97
community/Infrustruc	-£ 10,114.00		-£ 4,640.00										-£ 14,754.00

25/7/25

MELROSE COMMUNITY ASSOCIATION

England & Wales - Charity number 1044547

Accounts

Income	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	totals
Occational Hire	£ 595.00		£ 165.00		£ 249.00	£ 115.00	£ 160.00	£ 50.00	£ 774.70	£ 105.00		£ 17.00	£ 2,230.70
Regular Hire	£ 3,776.50	£ 1,867.00	£ 2,824.00	£ 2,574.00	£ 2,297.00	£ 2,696.50	£ 2,426.50	£ 2,607.25	£ 3,245.00	£ 2,915.75	£ 2,047.25	£ 3,438.43	£ 32,715.18
Center activities	£ 72.50	£ 357.00	£ 122.50	£ 139.48	£ 643.50	£ 309.00	£ 295.00	£ 530.50	£ 751.10	£ 533.50	£ 560.50	£ 1,044.15	£ 5,358.73
B&DBC Grant			£ 1,520.00				£ 1,520.00						£ 3,040.00
Local Giving grant	£ 500.00							£ 12,216.00					£ 12,716.00
Lottery									£ 3,268.00				£ 3,268.00
Rose Kent grant													£ -
Anon. donate													£ -
Arnold Clarke													£ -
National Lotto					£ 10,000.00								£ 10,000.00
Funday donation													£ -
Membership				£ 17.00	£ 1.00								£ 18.00
Misc													£ -
													£ -
													£ -
Totals	£ 4,944.00	£ 2,224.00	£ 4,631.50	£ 2,730.48	£ 13,190.50	£ 3,120.50	£ 4,401.50	£ 15,403.75	£ 8,038.80	£ 3,554.25	£ 2,607.75	£ 4,499.58	£ 69,346.61
Out goings													£ -
Staff HMRC	£ 3,196.85		£ 1,622.44	£ 3,403.65	£ 159.20	£ 3,905.40	£ 2,491.17	£ 191.18	£ 5,800.17	£ 2,993.86	£ 2,127.81	£ 186.62	£ 26,078.35
clean/mats	£ 256.69	£ 173.94						£ 1,219.44	£ 690.59	£ -	£ 184.69	£ 669.41	£ 3,194.76
services	£ 557.39	£ 371.33	£ 457.18	£ 451.59	£ 603.72	£ 862.94	£ 562.84			£ 808.78	£ 734.85		£ 5,410.62
maint	£ 109.73	£ 361.30		£ 110.00	£ 1,286.40	£ 1,530.00	£ 2,946.50	£ 8,698.74	£ 223.45		£ 223.20	£ 3,623.00	£ 19,112.32
Equipment	£ 494.96				£ 42.99								£ 537.95
ins. Meber.Licences	£ 22.79			£ 35.00				£ 869.02	£ 1,492.33				£ 2,419.14
Centre Activities	£ 80.99	£ 136.98	£ 54.69	£ 282.51	£ 388.17	£ 73.08	£ 204.15	£ 486.01	£ 2,031.96	£ 997.81	£ 281.99	£ 100.00	£ 5,118.34
Funday													£ -
Deposit returns		£ 330.00	£ 170.00			£ 35.00	£ 35.00			£ 165.00	£ 35.00		£ 770.00
petty cash		£ 100.00				£ 100.00		£ 200.00					£ 400.00
Training		£ 30.13	£ 24.52										£ 54.65
print& stat.		£ 1.99											£ 1.99
Expenses													£ -
Sundries													£ -
refunds								£ 17.14	-£ 1,829.22				-£ 1,812.08
													£ -
													£ -
Totals	£ 4,719.40	£ 1,505.67	£ 2,328.83	£ 4,282.75	£ 2,480.48	£ 6,506.42	£ 6,239.66	£ 11,681.53	£ 8,409.28	£ 4,965.45	£ 3,587.54	£ 4,579.03	£ 61,286.04
B&DBC													£ -
National Lottery													£ -
HCC Grant													£ -
Arnold Clark Grant													£ -
Local giving												-£ 200.00	-£ 200.00

	received	spent	balance
unsecured Grants 22/23	£ 28,957.29	-£	£ 5,970.20
nat Lottery Feb 24 (retro)	£ 3,268.00	£	£ 3,268.00
Nat lottery Supporting	£ 10,000.00	£	£ 8,914.03
Nat Lottery Cost of living	£ 12,216.00	£	£ 12,216.00
Local Giving	£ 500.00	£	£ 500.00
Local Giving (2022)	£ 500.00	£	£ 500.00
Bassingstoke & Dean	£ 1,520.00	£	£ 640.80
			£ 879.20
			£ -
			£ -
Total	£ 56,961.29	£	£ 20,068.63
			£ 36,892.66

	2022-2023	2023-2024	movement
Income			
Occasional Hire	£ 6,195.50	£ 2,230.70	-£ 3,964.80
Regular Hire	£ 24,374.50	£ 32,715.18	£ 8,340.68
Center activitie	£ 3,544.95	£ 5,358.73	£ 1,813.78
B&DBC Grant	£ 500.00	£ 3,040.00	£ 2,540.00
local Giving Grant	£ -	£ 12,716.00	£ 12,716.00
Lottery	£ -	£ 3,268.00	£ 3,268.00
National Lotto	£ -	£ 10,000.00	£ 10,000.00
Funday donation	£ -	£ -	£ -
Membership	£ 12.00	£ 18.00	£ 6.00
Misc	£ -	£ -	£ -
Totals	£ 34,626.95	£ 69,346.61	£ 34,719.66
Out goings			
Staff HMRC	£ 15,922.01	£ 26,078.35	£ 10,156.34
Cleaning mats	£ 844.08	£ 3,194.76	£ 2,350.68
services	£ 7,155.03	£ 5,410.62	-£ 1,744.41
maint	£ 7,852.81	£ 19,112.32	£ 11,259.51
Equipment	£ 1,360.37	£ 537.95	-£ 822.42
ins. Meber.Licences	£ 1,337.75	£ 2,419.14	£ 1,081.39
Centre Activities	£ 2,817.05	£ 5,118.34	£ 2,301.29
Funday	£ -	£ -	£ -
Deposit returns	£ 2,514.00	£ 770.00	-£ 1,744.00
petty cash	£ 100.00	£ 400.00	£ 300.00
Grants	£ -	£ -	£ -
Training	£ -	£ 54.65	£ 54.65
print& stat.	£ -	£ 1.99	£ 1.99
refund	£ -	-£ 1,812.08	-£ 1,812.08
Expenses	£ -	£ -	£ -
Sundries	£ 50.00	-£ 50.00	-£ 50.00
Totals	£ 39,953.10	£ 61,286.04	£ 21,332.94

income-Expence

-£ 5,326.15

-£

£ 8,060.57


14/7/24
TAM
KES

	2022/2023	2023/2024	spent	diff
uncleared				
Center Activities	£ 31,309.90	-£ 911.78		
over heads	-£ 26,384.06	-£ 19,031.65		
returns	-£ 2,514.00			
Assets (equipment)	-£ 1,360.37			
unsecured Grants	£ 1,020.00			
B&DBC Grant	-£ 342.53	£ 1,520.00	-£ 640.80	£ 34,927.49
local giving 2022		£ 500.00	£ 500.00	£ 879.20
Local Giving 2023		£ 500.00	£ 500.00	-
National Lottery	-£ 5,605.07	£ 12,216.00	-£ 12,216.00	-
Lottery		£ 3,268.00	£ 3,268.00	-
National Lottery		£ 10,000.00	-£ 8,914.03	£ 1,085.97
furlough	-£ 930.02			
total	-£ 4,806.15	£ 8,060.57		£ 36,892.66

true to bank

Bank	* £ 28,832.09	£ 36,472.16
cash in hand	£ -	
monies not cleared	£ -	£ 480.50
petty cash	-£ 34.80	-£ 60.00
o/s payment	£ 60.00	£ -

* £ 28,857.29	£ 36,892.66	£ 8,060.57
		true on P&L

14/7/24


MELROSE COMMUNITY ASSOCIATION

England & Wales - Charity number 1044547

Accounts

2021/2022 2022/2023


uncleared		£	-		
Center Activities	£	-	£	31,309.90	
over heads		-£	26,384.06		
returns		-£	2,514.00		
Assets (equipment)		-£	1,360.37		
unsecured Grants	£	27,173.61	£	1,020.00	£ 28,957.29
B&DBC Grant	£	342.53	-£	342.53	
National Lottery	£	5,605.07	-£	5,605.07	
Furlough	£	930.02	-£	930.02	

total £ 34,051.23 -£ 4,806.15 £ 28,957.29 true to bank

Bank	*	£	33,663.44	£	28,832.09
cash in hand		£	-		
monies not cleared		£	-		
petty cash		£	422.79	-£	34.80
o/s payment		-£	35.00	£	60.00

* £ 34,051.23 £ 28,857.29 -£ 4,806.15

true on P&L


 8th July 2023

Income	2021-2022	2022-2023	
Occasional Hire	£ 4,178.00	£ 6,195.50	£ 2,017.50
Regular Hire	£ 20,839.47	£ 24,374.50	£ 3,535.03
Center activitie	£ 2,156.14	£ 3,544.95	£ 1,388.81
B&DBC Grant	£ 8,500.00	£ 500.00	£ 8,000.00
Hampshiew Cou	£ 500.00	£ -	£ 500.00
JRS Grant	£ 521.07	£ -	£ 521.07
Rose Kent grant	£ 100.00	£ -	£ 100.00
Anon. donate	£ 100.00	£ 520.00	£ 420.00
Arnold Clarke	£ 1,000.00	£ -	£ 1,000.00
National Lotto	£ 9,995.00	£ -	£ 9,995.00
Funday donation	£ 200.00	£ -	£ 200.00
Membership	£ 19.00	£ 12.00	£ 7.00
Misc	£ 4.12	£ -	£ 4.12

Totals £ 48,112.80 £ 35,146.95 ~~£ 12,965.85~~

Out goings			
Staff HMRC	£ 16,630.69	£ 15,922.01	£ 708.68
Cleaning mats	£ 437.23	£ 844.08	£ 406.85
services	£ 8,381.16	£ 7,155.03	£ 1,226.13
maint	£ 4,053.62	£ 7,852.81	£ 3,799.19
Equipment	£ 1,956.44	£ 1,360.37	£ 596.07
ins. Meber. Licer	£ 1,835.73	£ 1,337.75	£ 497.98
Centre Activites	£ 3,166.95	£ 2,817.05	£ 349.90
Funday	£ 224.58	£ -	£ 224.58
Deposit returns	£ 806.60	£ 2,514.00	£ 1,707.40
petty cash	£ 400.00	£ 100.00	£ 300.00
Grants	£ -	£ -	£ -
Training	£ 96.00	£ -	£ 96.00
print& stat.	£ 174.03	£ -	£ 174.03
Expenses	£ 70.21	£ -	£ 70.21
Sundries	£ 230.00	£ 50.00	£ 180.00

Totals £ 38,463.24 £ 39,953.10 £ 1,489.86

income-Expense £ 9,649.56 ~~£ 4,806.15~~ £ 14,455.71


8th July 2023

MELROSE COMMUNITY ASSOCIATION

England & Wales - Charity number 1044547

Accounts

Treasurer's Report 2022 Melrose Community Association


This year has been one of ups and down, our costs went up and our user's usage went down.

This we believe is a knock on effect from the shut downs due to covid, and the time it will take to re-establish viable groups.

We were able to obtain several grants throughout the year which meant that we ended the year with a reasonable bank balance. However going forward we need to attract more long term clients if we are to remain a going concern.

Going forward we will look for funds to bring our toilets up to the standard of the rest of the hall and hopefully find funding to renew our large hall floor.

Treasurer



Louise Tuck BA(Hons)

MELROSE COMMUNITY ASSOCIATION CHAIRMAN'S REPORT FOR THE AGM 26th SEPTEMBER 2022

This past year or so since the last AGM has seen us coming out of Covid restrictions and returning to normal. Some groups have not returned whilst other new groups have come.

We celebrated the Queens Jubilee with a street party which went very well and involved the local community. Our thanks to all who participated and all worked very hard. Thanks especially to Louise our treasurer who organised it so well.

We have been saddened by the recent death of the Queen but are grateful we could celebrate her Jubilee before she passed away.

Every committee member has worked very hard at The Community Food Link which started just after Covid came. It has proved a blessing to the local community providing food that would otherwise have been thrown away by the supermarkets. Our thanks to Rhoda who organised this and continues to do so.

We look forward to slowly getting back to more hires coming in.

Dated 22nd September 2022

Philip Keeble.
Chairman

	received 2021	2022 movement	2022 difference
unleared		£ 25.28	
Center Activities		£ 27,173.61	£ 27,173.61
B&DBC Grant	£ 7,180.19	-£ 342.53	£ 342.53
Hampshire Courier		-£ 500.00	-
JRS Grant		-£ 521.00	-
Rose Kent		-£ 100.00	-
anonymous		-£ 100.00	-
Arnold Clarke		-£ 550.00	-
National I otto		-£ 776.69	£ 5,605.07
Funday donation		-£ 200.00	-
Furlough	£ 1,126.38	£ 930.02	£ 930.02
HCC Grant	£ 15,889.13	-£ 15,389.13	-
total	£ 24,195.70	£ 9,649.56	£ 34,051.23

true to bank

Bank	£ 24,045.70	£ 33,663.44
cash in hand	£ 31.26	
monies not cleared	£ 324.71	
petty cash	-£ 205.97	£ 422.79
o/s payment		-£ 35.00

£ 24,195.70 £ 34,051.23

£ 9,649.56
true on P&L

Barbara 8/19/22

	2021-2022	2020-2021	diff
Income			
Occasional Hire	£ 4,178.00	£ 848.20	£ 3,329.80
Regular Hire	£ 20,839.47	£ 5,913.56	£ 14,925.91
Center activitie	£ 2,156.14	£ 74.50	£ 2,081.64
B&DBC Grant	£ 8,500.00	£ 10,708.00	-£ 2,208.00
HMRS Furloug		£ 9,634.10	-£ 9,634.10
Covid response		£ 9,850.00	-£ 9,850.00
Hampshiew Cou	£ 500.00		£ 500.00
JRS Grant	£ 521.07		£ 521.07
Rose Kent grant	£ 100.00		£ 100.00
Anon. donate	£ 100.00		£ 100.00
Arnold Clarke	£ 1,000.00		£ 1,000.00
National Lotto	£ 9,995.00		£ 9,995.00
Funday donation	£ 200.00		£ 200.00
Membership	£ 19.00		£ 19.00
Misc	£ 4.12		£ 4.12
Totals	£ 48,112.80	£ 37,028.36	£ 11,084.44

	2021-2022	2020-2021	diff
Out goings			
Staff HMRC	£ 16,630.69	£ 17,396.53	-£ 765.84
Cleaning mats	£ 437.23	£ 499.03	-£ 61.80
services	£ 8,381.16	£ 6,170.98	£ 2,210.18
maint	£ 4,053.62	£ 3,032.34	£ 1,021.28
Equipment	£ 1,956.44	£ 2,718.91	-£ 762.47
ins. Meber.Licer	£ 1,835.73	£ 736.12	£ 1,099.61
Centre Activites	£ 3,166.95		£ 3,166.95
Funday	£ 224.58		£ 224.58
Deposit returns	£ 806.60		£ 806.60
petty cash	£ 400.00	£ 100.00	£ 300.00
Basingstock LIF		£ 9,462.30	-£ 9,462.30
Training	£ 96.00	£ 24.00	£ 72.00
print& stat.	£ 174.03	£ 1,227.79	-£ 1,053.76
Expenses	£ 70.21		£ 70.21
Sundries	£ 230.00	£ 45.00	£ 185.00
Totals	£ 38,463.24	£ 41,413.00	-£ 2,949.76

income-Expenche £ 9,649.56 -£ 4,384.64 £ 14,034.20

 8/8/22

	received 2021	2022 movement	2022 difference
unleared		£ 25.28	
Center Activities		£ 27,173.61	£ 27,173.61
B&DBC Grant	£ 7,180.19	-£ 342.53	£ 342.53
Hampshire Courier		-£ 500.00	-
JRS Grant		-£ 521.00	-
Rose Kent		-£ 100.00	-
anonymous		-£ 100.00	-
Arnold Clarke		-£ 550.00	-
National I otto		-£ 776.69	£ 5,605.07
Funday donation		-£ 200.00	-
Furlough	£ 1,126.38	£ 930.02	£ 930.02
HCC Grant	£ 15,889.13	-£ 15,389.13	-
total	£ 24,195.70	£ 9,649.56	£ 34,051.23

true to bank

Bank	£ 24,045.70	£ 33,663.44
cash in hand	£ 31.26	
monies not cleared	£ 324.71	
petty cash	-£ 205.97	£ 422.79
o/s payment		-£ 35.00

£ 24,195.70 £ 34,051.23

£ 9,649.56
true on P&L

Barbara 8/19/22

	2021-2022	2020-2021	diff
Income			
Occasional Hire	£ 4,178.00	£ 848.20	£ 3,329.80
Regular Hire	£ 20,839.47	£ 5,913.56	£ 14,925.91
Center activitie	£ 2,156.14	£ 74.50	£ 2,081.64
B&DBC Grant	£ 8,500.00	£ 10,708.00	-£ 2,208.00
HMRS Furloug		£ 9,634.10	-£ 9,634.10
Covid response		£ 9,850.00	-£ 9,850.00
Hampshiew Cou	£ 500.00		£ 500.00
JRS Grant	£ 521.07		£ 521.07
Rose Kent grant	£ 100.00		£ 100.00
Anon. donate	£ 100.00		£ 100.00
Arnold Clarke	£ 1,000.00		£ 1,000.00
National Lotto	£ 9,995.00		£ 9,995.00
Funday donation	£ 200.00		£ 200.00
Membership	£ 19.00		£ 19.00
Misc	£ 4.12		£ 4.12
Totals	£ 48,112.80	£ 37,028.36	£ 11,084.44

	2021-2022	2020-2021	diff
Out goings			
Staff HMRC	£ 16,630.69	£ 17,396.53	-£ 765.84
Cleaning mats	£ 437.23	£ 499.03	-£ 61.80
services	£ 8,381.16	£ 6,170.98	£ 2,210.18
maint	£ 4,053.62	£ 3,032.34	£ 1,021.28
Equipment	£ 1,956.44	£ 2,718.91	-£ 762.47
ins. Meber.Licer	£ 1,835.73	£ 736.12	£ 1,099.61
Centre Activites	£ 3,166.95		£ 3,166.95
Funday	£ 224.58		£ 224.58
Deposit returns	£ 806.60		£ 806.60
petty cash	£ 400.00	£ 100.00	£ 300.00
Basingstock LIF		£ 9,462.30	-£ 9,462.30
Training	£ 96.00	£ 24.00	£ 72.00
print& stat.	£ 174.03	£ 1,227.79	-£ 1,053.76
Expenses	£ 70.21		£ 70.21
Sundries	£ 230.00	£ 45.00	£ 185.00
Totals	£ 38,463.24	£ 41,413.00	-£ 2,949.76

income-Expenche £ 9,649.56 -£ 4,384.64 £ 14,034.20

 8/8/22

MELROSE COMMUNITY ASSOCIATION

England & Wales - Charity number 1044547

Accounts

MELROSE COMMUNITY ASSOCIATION

Annual General Meeting 13th September 2021

CHAIRMANS REPORT

What a year and a half, almost two years it has been! From shutting the hall completely to operating it at a reduced level, sometimes never quite sure whether to open or not and if so under what conditions. All due to this pesky Covid 19 pandemic.

Thanks to government grants however, we have maintained a healthy bank balance and managed to keep the hall running without loss. In fact we have seen improvements during the time from the extension built and completed before the pandemic hit to other minor improvements during this period.

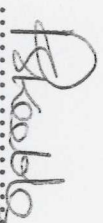
Now we are returning to pre-pandemic levels with customers returning to hire the spaces for their organisations.

We didn't hold an AGM last year because of shutdown but this was par for the course not just for us but other organisations as well.

We enjoyed a fun day on Sunday 22nd August which was very well attended by the public, particularly for the free food, the free bouncy castle and other things. It was a lovely sunny day. A big thank you to all the committee members who pulled together not to mention other helpers.

One thing that we did manage to do was the start of Community Food Link back in January and this has kept going in spite of the pandemic. This has helped families in need of food supplied by local supermarkets which would otherwise have been binned. Thank you to all our committee members who participate in this and to Melrose Christian Fellowship in partnership with MCA and a big thank you to all of the volunteers from the Community Food link. A special vote of thanks to Rhoda who linked with CFL and helped start it up.

This pandemic has shown what the community association can do when faced with the danger of this disease and thank you again to one and all of Melrose Community Association!



Philip Keeble. Chairman.

13th September 2021

Treasurer report

I am with the permission of the charities commission doing one report for the last 2 years as we were unable to meet for an AGM in 2020.

As you can see our balance sheet of 2020 was £28'909.09, which seems extremely healthy, however these figures include money from the government furlough, grants from B&DBC and LIF money that still hadn't been paid out with regard to our extension build.

If you look at 2021 we had £30'292.10, which again seems very healthy. However, over the past year the effects of COVID would have wiped us out had we not been able to secure even more grants from various places, and with help from the government furlough scheme. However, all of these grants have now ended. In this year we also paid in full the last invoices to do with our extension.

Now that all government restrictions have been lifted we are able to move forward, however during the last year we have lost several clients due to caution on their behalf, going forward we plan to extensively publicise our building and look for any grants available to small charities to build up our finances so that we can keep going forward with our maintenance program for the building.

A handwritten signature in black ink, appearing to be 'Louise Tuck', written in a cursive style.

Louise Tuck

Treasurer

Meroso Community Association
 Income & Expenditure account for year ending 31st May 2021

	Unreticered funds	restricted funds	2020-2021	2019/2020	Difference
reg.hire	£ 5,913.56		£ 5,913.56	£ 20,197.41	-£ 14,283.85
Occa. Hire	£ 848.20		£ 848.20	£ 4,182.79	-£ 3,334.59
Centre Activities	£ 74.50		£ 74.50	£ 1,388.45	-£ 1,313.95
Affiliation Fees				£ 27.00	-£ 27.00
Donation					£ -
Covid response		£ 9,850.00	£ 9,850.00		£ 9,850.00
Misc.income	£ 0.01		£ 0.01		£ 0.01
HMRS furlonug		£ 9,634.10	£ 9,634.10	£ 1,126.38	£ 8,507.72
Sentinal H.Grant					£ -
B & DBC.		£ 10,708.00	£ 10,708.00		£ 10,708.00
HCC table				£ 25,000.00	-£ 25,000.00
Bsingsstoke Lif				£ 228,447.66	-£ 228,447.66
total Income	£ 6,836.27	£ 30,192.10	£ 37,028.37	£ 280,369.69	-£ 243,341.32
Staff salaries	£ 17,396.53		£ 17,396.53	£ 15,613.05	£ 1,783.48
rent/ins.					£ -
cleaning mat	£ 499.03		£ 499.03	£ 1,228.34	-£ 729.31
light &Heat	£ 3,026.52		£ 3,026.52	£ 3,890.12	-£ 863.60
water	£ 2,416.12		£ 2,416.12	£ 597.75	£ 1,818.37
maint	£ 3,032.34		£ 3,032.34	£ 5,190.80	-£ 2,158.46
telephone	£ 728.34		£ 728.34	£ 666.43	£ 61.91
Post,prnt stt.	£ 1,227.79		£ 1,227.79	£ 185.83	£ 1,041.96
Trining	£ 24.00		£ 24.00	£ 95.00	-£ 71.00
Subscriptions	£ 50.00		£ 50.00		£ 50.00
licences	£ 686.12		£ 686.12	£ 1,543.72	-£ 857.60
Equipment	£ 2,718.91		£ 2,718.91	£ 3,407.57	-£ 688.66
Returneddeposit				£ 999.00	-£ 999.00
Centre Activities				£ 1,904.42	-£ 1,904.42
HCC table					£ -
Mayors Grant				£ 639.12	-£ 639.12
HIOW grant					£ -
Basingstoke LIF		£ 9,462.30	£ 9,462.30	£ 236,957.27	-£ 227,494.97
Petty cash	£ 100.00		£ 100.00	£ 551.30	-£ 451.30
sundries	£ 45.00		£ 45.00	£ 2,073.20	-£ 2,028.20
Expenditure	£ 31,950.70	£ 9,462.30	£ 41,413.00	£ 275,542.92	-£ 234,129.92
Income - Expence	-£ 25,114.43	£ 20,729.80	-£ 4,384.63	£ 4,826.77	£ 442.14

2/3/21

Melrose Community Association
 balance sheet as at 31st May 2021

	2020	2021	
Current assets			
Bank Accounts	£ 28,738.32	£ 24,045.70	
Cash in hand	£ 47.98	£ 31.26	
monies not cleared		£ 324.71	
Current liabilities			
Creditors			
total	£ 28,786.30	£ 24,401.67	-4384.63

	received 2020	received 2021	movement	
hcc table	£ 25,000.00		-£ 9,110.87	£ 15,889.13
Bastingstoke LIF	-£ 8,509.61		£ 8,509.61	£ -
Mayor CC uncleared	-£ 639.12		£ 639.12	£ -
Petty cash	£ 122.79	£ 100.00	-£ 191.53	£ 324.71
Covid response		£ 9,850.00	-£ 10,000.00	£ 150.00
Gov. Furlough B & DCB	£ 1,126.38	£ 9,634.10	-£ 9,634.10	£ 1,126.38
Basinstoke LIF	£ 1,808.65		-£ 1,808.65	£ 7,180.19
total	£ 28,909.09	£ 30,292.10	-£ 35,124.23	£ 24,401.67

[Signature]
 9/7/20

Meroso Community Association
Income & Expenditure account for year ending 31st May 2021

	Unreticered funds	restricted funds	2020-2021	2019/2020	Difference
reg.hire	£ 5,913.56		£ 5,913.56	£ 20,197.41	-£ 14,283.85
Occa. Hire	£ 848.20		£ 848.20	£ 4,182.79	-£ 3,334.59
Centre Activities	£ 74.50		£ 74.50	£ 1,388.45	-£ 1,313.95
Affiliation Fees				£ 27.00	-£ 27.00
Donation					£ -
Covid response		£ 9,850.00	£ 9,850.00		£ 9,850.00
Misc.income	£ 0.01		£ 0.01		£ 0.01
HMRS furlonug		£ 9,634.10	£ 9,634.10	£ 1,126.38	£ 8,507.72
Sentinal H.Grant					£ -
B & DBC.		£ 10,708.00	£ 10,708.00		£ 10,708.00
HCC table				£ 25,000.00	-£ 25,000.00
Bsingsstoke Lif				£ 228,447.66	-£ 228,447.66
total Income	£ 6,836.27	£ 30,192.10	£ 37,028.37	£ 280,369.69	-£ 243,341.32
Staff salaries	£ 17,396.53		£ 17,396.53	£ 15,613.05	£ 1,783.48
rent/ins.					£ -
cleaning mat	£ 499.03		£ 499.03	£ 1,228.34	-£ 729.31
light &Heat	£ 3,026.52		£ 3,026.52	£ 3,890.12	-£ 863.60
water	£ 2,416.12		£ 2,416.12	£ 597.75	£ 1,818.37
maint	£ 3,032.34		£ 3,032.34	£ 5,190.80	-£ 2,158.46
telephone	£ 728.34		£ 728.34	£ 666.43	£ 61.91
Post,prnt stt.	£ 1,227.79		£ 1,227.79	£ 185.83	£ 1,041.96
Trining	£ 24.00		£ 24.00	£ 95.00	-£ 71.00
Subscriptions	£ 50.00		£ 50.00		£ 50.00
licences	£ 686.12		£ 686.12	£ 1,543.72	-£ 857.60
Equipment	£ 2,718.91		£ 2,718.91	£ 3,407.57	-£ 688.66
Returneddeposit				£ 999.00	-£ 999.00
Centre Activities				£ 1,904.42	-£ 1,904.42
HCC table					£ -
Mayors Grant				£ 639.12	-£ 639.12
HIOW grant					£ -
Basingstoke LIF		£ 9,462.30	£ 9,462.30	£ 236,957.27	-£ 227,494.97
Petty cash	£ 100.00		£ 100.00	£ 551.30	-£ 451.30
sundries	£ 45.00		£ 45.00	£ 2,073.20	-£ 2,028.20
Expenditure	£ 31,950.70	£ 9,462.30	£ 41,413.00	£ 275,542.92	-£ 234,129.92
Income - Expence	-£ 25,114.43	£ 20,729.80	-£ 4,384.63	£ 4,826.77	£ 442.14

2/7/21

Melrose Community Association
 balance sheet as at 31st May 2021

	2020	2021	
Current assets			
Bank Accounts	£ 28,738.32	£ 24,045.70	
Cash in hand	£ 47.98	£ 31.26	
monies not cleared		£ 324.71	
Current liabilities			
Creditors			
total	£ 28,786.30	£ 24,401.67	-4384.63

	received 2020	received 2021	movement	
hcc table	£ 25,000.00		-£ 9,110.87	£ 15,889.13
Bastingstoke LIF	-£ 8,509.61		£ 8,509.61	£ -
Mayor CC	-£ 639.12		£ 639.12	£ -
uncleared				£ 324.71
Petty cash	£ 122.79	£ 100.00	-£ 191.53	£ 31.26
Covid response		£ 9,850.00	-£ 10,000.00	£ 150.00
Gov. Furlough	£ 1,126.38	£ 9,634.10	-£ 9,634.10	£ 1,126.38
B & DCB	£ 10,000.00	£ 10,708.00	-£ 13,527.81	£ 7,180.19
Basinstoke LIF	£ 1,808.65		-£ 1,808.65	£ -
total	£ 28,909.09	£ 30,292.10	-£ 35,124.23	£ 24,401.67

 9/7/20