

Treasurer's Report 2022 Melrose Community Association

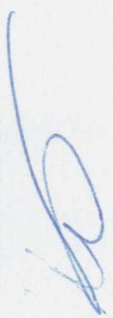
This year has been one of ups and down, our costs went up and our user's usage went down.

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
unleaded		£ 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 Lotto		-£ 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

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8/4/22

Income	2021-2022	2020-2021	diff
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

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 Activities	£ 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-Expense £ 9,649.56 -£ 4,384.64 £ 14,034.20

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