

MINUTES OF THE MERESIDE COMMUNITY CENTRE ASSOCIATION

ANNUAL GENERAL MEETING

Held on Thursday 31 March 2022

PRESENT: John Caldwell (Chair) Ann Matthews(Treasurer) Sue France
(Booking Officer)

Ted Clarke Rosemary Dartnall Stefan Edwards Rowan
Connolly

Toby Herdsey

Apologies: None

Minutes of Last meeting: The minutes of the last Annual General Meeting held on 29 April 2019 were taken as read, agreed and signed as a correct record of that meeting by the Chair. There were no matters arising

Chairs Report: JC pointed out that it was three years since our last AGM due to restrictions and it was good to get back to some sort of normality. It was also pleasing to see a few more committee members being present compared to last time. However, we still need to attract more people to the committee in order to achieve some succession planning and the other main issue is the appointment of a new Secretary. With these in mind JC will get in touch with Phil Gillam, Membership Support Officer of Community Resource, to see how they can possibly help and advise us. As far as our finances are concerned we remain in a healthy position but we need to keep an eye on the effects of increased fuel prices and other costs, which may mean that booking fees will need to be revised. Finally, JC formally recorded the committees sincere thanks to Sue for keeping everything ticking over during some very difficult and challenging times.

Secretary's Report: Position vacant

Treasurers Report: The balance sheets for the last three years were presented which showed that in spite of the restrictions we still managed a surplus of income over expenditure of £8152.09 for the year ended 31 January 2022. Cash reserves stood at £36,348.41 and the CCLA investment was valued at £91,943.92 following a good performance over the last twelve months. Also these monies will be switched into a new ethical fund in May this year as previously agreed.

Booking Officers Report: SF reported that things were still running smoothly. The Centre was more or less fully booked with very few vacant slots. All PAT testing was up to date and no further problems with the outside drains.

Election of Officers. Rowan Connolly was nominated by AM and seconded by SF and elected as Treasurer. Sue France was nominated by JC and seconded by AM and elected as Booking Officer.

Any Other Business: None

Date of next AGM: To be arranged and meeting closed

Mereside Community Centre Association

Financial Activities Comparison

February 2021 - January 2022

	TOTAL	
	FEB 2021 - JAN 2022	FEB 2020 - JAN 2021 (PY)
Income		
Grant	0.00	10,000.00
Sales	14,162.25	15,275.25
Unapplied Cash Payment Income	6.00	169.00
Uncategorised Income	11,160.31	4,456.89
Total Income	£25,328.56	£29,901.14
Cost of Sales		
Returned Deposit	30.00	84.00
Total Cost of Sales	£30.00	£84.00
TOTAL	£25,298.56	£29,817.14
Expenditures		
Advertising/Promotional	5.98	0.00
Cleaning materials	121.65	514.60
Computer Costs	172.80	211.20
Electricity	134.92	-4,422.45
Equipment & Furnishings	249.99	42.38
Gas	2,434.77	2,872.39
Grounds Maintenance	1,620.00	1,870.72
Hygiene Services	368.66	350.04
Insurances	0.00	1,119.89
Office/General Administrative Expenses	0.00	1.49
Other Professional Services	300.00	0.00
Phone Costs	160.00	60.00
Printing, Postage and Stationery	18.63	15.12
Repair and maintenance	1,324.46	1,080.97
Salary	8,832.27	7,361.92
PAYE	433.97	2,118.88
Pension	390.11	238.83
Total Salary	9,656.35	9,719.63
Uncategorised Expense	0.00	12.14
Water	533.26	961.55
Total Expenditures	£17,101.47	£14,409.67
NET OPERATING INCOME	£8,197.09	£15,407.47
NET INCOME/(EXPENDITURE)	£8,197.09	£15,407.47



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

MERESIDE COMMUNITY CENTRE ASSOCIATION

On accounts for the year
ended

2022

Charity no
(if any)

1075373

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2022**.

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

A.F. Matthews

Date:

22/10/22

Name:

Ann Matthews

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

Address: 40 Preston Street

Shrewsbury

SY2 5PG

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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