

President Report November 2024

May I extend a warm welcome to our members who have loyally supported us.

Thank you all for coming.

I have put together a round up of our activities since our last AGM in April 2023.

The last eighteen months have had their ups and downs but of course we have risen to the challenge.

Our Treasurer Adrian has reported that he has been able to successfully transfer our local account to HSBC. Thank you Adrian for your diligent accounting. The figures show that despite having some expensive bills to pay this year we have a healthy balance.

Our main disappointment was the shared expense for the Heat Pump heating system that the Borough Council officers insisted that we had installed by a company that they said we had to use. This company (which went into liquidation soon after they left here) didn't complete the job properly! We had condensation problems over last summer because they hadn't lagged the pipes. On top of that, when we needed the heating, it didn't work! Thankfully Debbie knew a reliable Brighton heating firm who replaced a sticking valve, lagged the pipes and are now contracted to service the system on a yearly basis.

The newly installed kitchen has, I'm pleased to report, been a success.

The Nursery “Bright Little Minds” who took over from “Bright Little Buttons” are using our facilities every weekday but are struggling with attracting sufficient numbers.

The quiz nights have been a success. Thanks are due to my wife Liz, Peter Bartram, Lindsay Scott, Bill Geddes and Dick Smith who posed the questions.

Bingo is thriving I'm pleased to report, thanks to Debbie's Christine's and Andy's regular Wednesday efforts.

We had a successful Car Boot Sale on the Green in August. Thank you to Margaret Debbie, Eric, Lindsay, Andy & phil.

Margaret has produced a thorough report, which is really appreciated, on our efforts over the years to try to find somewhere for our community association to move to which will give us more room. Our latest venture is to look into the possibility of adapting the Manor Ground Pavilion as a Broadwater Community Centre. We have commissioned a local firm - Fullers Architects - to survey the building for us.

We have paid for an update to the Notice Board opposite the Post Office and plan to have a new one erected outside the Parish Rooms too.

Finally, can I thank each of the members of the committee for their cheerful support, their positive contributions and, I hope, for their continuing presence on the committee.

Broadwater (Worthing) Community Association

Financial Activities

June 2023 - May 2024

	TOTAL
Income	
Donations and legacies	66.34
Events	2,983.70
Hall Rental - Business	6,729.00
Hall Rental - Private	514.00
Membership	10.00
Total Income	£10,303.04
TOTAL	£10,303.04
Expenditures	
Advertising/Promotional	175.02
Cleaning	1,344.00
Insurances	864.55
Janatorial Supplies	235.73
Office/General Administrative Expenses	211.17
Other Miscellaneous Service Cost	87.40
Other Professional Services	9.00
Repair and Maintenance	5,332.60
Utilities	0.00
Council Tax	59.26
Electricity	5,992.66
Gas	189.40
Water	1,289.21
Total Utilities	7,530.53
Total Expenditures	£15,790.00
NET OPERATING INCOME	£ -5,486.96
Other Income	
Interest earned	16,486.38
Total Other Income	£16,486.38
NET OTHER INCOME	£16,486.38
NET INCOME/(EXPENDITURE)	£10,999.42

Independent examiner's report to the trustees of Broadwater Community Association

I report to the trustees on my examination of the accounts of the Broadwater Community Association (the Trust) for the period from 1st June 2023 to 31st May 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.

Signed:



Name: Michael Reynolds (Treasurer of Sussex Community Search Team)

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Date 11th March 2025