

President's Notes for AGM 2026

1) The nursery continues successfully and is a bread and butter earner.

2) I'm afraid that a very poor quality lean-to was erected at the rear of the Parish Rooms. It was removed and a new one installed by Andy's son who made a very good job of it.

Thank you to both of them.

3) Wednesday afternoon Bingo is still a brilliant success and well run and well attended thanks to Debbie's brilliant and enthusiastic good organisation and Andy and Christine's magnificent support.

4) The largest item on our agenda currently is to discuss the possibility of combining with the the Borough Council and Football and Cricket clubs towards the possibility of adapting the Manor Ground Cricket Pavilion as a future Community Centre.

5) My warm thanks go to all the committee members who have supported the B.C.A. over the last 12 months and my sincere appreciation for their renewed commitment to a further year on the committee.

And lastly,

Welcome to our new committee members who have volunteered to give us and Broadwater their support in the months ahead.

Eric Mardell

President

Broadwater Community Association

Statement of Activity

Broadwater (Worthing) Community Association

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donations and legacies	169.50
Events	3,314.20
Hall Rental - Business	12,429.00
Hall Rental - Private	453.00
Membership	5.00
Total for Income	£16,370.70
Cost of Sales	
Gross Profit	£16,370.70
Expenses	
Advertising/Promotional	200.88
Cleaning	1,390.00
Insurances	946.34
Janatorial Supplies	208.72
Office/General Administrative Expenses	211.20
Other Miscellaneous Service Cost	37.80
Other Professional Services	4,558.00
Raising funds	725.00
Repair and Maintenance	3,354.00
Utilities	0
Council Tax	142.22
Dues and Subscriptions	40.00
Electricity	3,934.04
Gas	187.72
Water	981.79
Total for Utilities	£5,285.77
Total for Expenses	£16,917.71
Net Operating Income	-£547.01
Other Income	
Interest earned	16,286.30
Total for Other Income	£16,286.30
Other Expenses	
Net Other Income	£16,286.30
Net Income	£15,739.29

Independent examiner's report to the trustees of BCA accounts

I report to the trustees on my examination of the accounts of the BCA (Broadwater Community Association) accounts for the year ended 30th June 2025.

Responsibilities and basis of report

As the Management committee 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 Association'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association 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 (Sussex Community Search Team)

Address: 29, Beaumont Road, Worthing, West Sussex, BN14 8HE

Date: 23rd August 2025

I would recommend that a cash accounting record book should be introduced into the accounts in order to record **cash takings** and subsequent bank deposits for events such as (but not limited to)

- Car boot sales
- Private Hire
- Raffles
- Donations
- Membership fees

The primary aim of such a record book would be for the assurance and protection of the Management Committee, and specifically the Treasurer. This record book would not be necessary for bank transfers as they provide a record of the values transferred and act as an audit trail.