

Chairpersons Report

Its hard to believe the hall is over 20 years old now. We held a very special birthday party last year which brought the whole community together and reaffirmed the hall as the hub of the community. The day itself was hugely successful and I'd to thank everybody that was involved in making that happen. I'd like to say a very big thank you to Lucy who had it organised down to a T! with lists and maps etc... the day went without a hitch! At this point I'd also like to thank Ross Harvie, who is Basingstoke & Deane's Arts and Events Manager, he really supported us in this day helping us to find great performers, gazebos, equipment, and a pot of money. Ross has been a good friend to the hall over the past couple of years, linking us up with projects. For example, celebrating the recent coronation with activities to mark the occasion – fish and chip lunch, bouncy castles, special biscuits, and a sports day for Timbers.

The hall is a very diverse and well used place for the community. We have so many activities and services under this roof from Zumba on a Saturday morning, the midwives throughout the week, charity shop, puppy training, SOS drop-in sessions for parents to receive advice, Tuesday tots our stay and play group and the church on a Sunday to name just a few. We are also open for any member of the public to access our wide variety of services.

I'd like to thank Elaine and Maureen our volunteers that run a very successful coffee morning which has recently had to move room as we outgrew this one! They make the session a fun and happy space. We have had BBQ's, quizzes, afternoon tea and bingo to name a just a few of our antics!

A big thank you to Trish and Jenny from Nannies Café for coming in during the fire and feeding the community at very short notice. It was welcomed by the local community, and it was so very needed at that time.

Thank you to the committee and our communications group for their commitment to the hall, they're always on hand to help and support when we need it and that is invaluable.

Thank you to Fran for her continued support especially after Terry left us back in August. I'd also like to take this opportunity to thank Terry for her commitment to the hall during her long employment here at the hall.

I'd like to recognise what a special manager we have in Lucy, all of this would not be possible without her and we are so lucky to have her in this post.

NORDEN COMMUNITY ASSOCIATION

BALANCE SHEET as at 31st DECEMBER 2022

CURRENT ASSETS

Debtors £ 1,547.05

Bank Accounts

Current Account £ 12,025.97

Deposit Account £ 7,211.25

TOTAL CURRENT ASSETS £ 20,784.27

Less Liabilities:-
Creditors £ 329.28

NET CURRENT ASSETS £ 20,454.99

Name M. REBBECK

Signed Treasurer

Date 22/6/23

MR

I can confirm that I have prepared and checked the accounts as shown above of Norden Community Association and can confirm that they are correct

Name L. BLAKE

Signed Accounts Manager

Date 14/06/23

L Blake

Norden Community Association

31st December 2022

BANK RECONCILIATION

	£	£
BALANCE 31.12.21	28,205.98	
ADD INCOME	£84,786.80	
	112,992.78	
LESS EXPENDITURE	- 93,755.56	
	<u>19,237.22</u>	

BANK ACCOUNTS

CURRENT ACCOUNT - BALANCE 31.12.22	12,256.98	
LESS OUTSTANDING CHEQUES	231.01	
		12,025.97
DEPOSIT ACCOUNT - BALANCE 31.12.22		7,211.25
		<u>19,237.22</u>

Outstanding Cheques as at 31st December 2022

CHEQUE NUMBER	DATE	NAME	AMOUNT
103980	15.12.22	PPS	£ 231.01
TOTAL			£ 231.01