

Good evening and welcome to the A G M

I will start by talking about the sad passing of Paul Weir. Paul as many of you know died suddenly just before Christmas and is greatly missed. Paul did a lot of work operating the bookings and doing several other tasks that we discovered when they weren't done!

This created something of a crisis as we urgently had to keep things running and yet again committee members stepped up to cover and attempt to fill the enormous gap left by Paul's passing.

In discussion with Di (Paul's wife) we hope to commemorate Paul's contribution with a permanent memorial at the hall.

Around the Christmas period we were able to attract some extra volunteers crucial in helping the committee cope with managing the hall and dealing with a seasonal surge in bookings.

I took over bookings for a few months, Gary then took it over until a couple of weeks ago where Chris is now operating the diary.

Nev throughout is there operating the computer booking system raising invoices, paying bills and keeping us on the straight and narrow. Given my health situation I am personally grateful for Gary and Chris helping with the bookings.

Also in the last year Julia our long term cleaner decided to retire and we are very fortunate to have found Debbie and ??? They do an excellent job.

Also in the last year we were able to find Terry who as caretaker makes another crucial contribution taking a number of tasks freeing up volunteers.

We also have contracted with Tickford security to service and support the burglar and fire alarms as well as the CCTV. We are very pleased and impressed with them on the couple of occasions they have been on site. Also the CCTV software that they helped us with works very well and is really useful not least when opening or closing or reviewing if there are any incidents we need to investigate.

Earlier this year we also replaced the floors in the toilets and kitchen. This was a major project having to plan removal of equipment, removal of old flooring new coatings, re installing of equipment while users of the hall were inconvenienced as little as possible.

I have to say that the support we had from many people all working to Neville's detailed plan was heartwarming. On several occasions people turned out to do the work needed that day even providing tea and biscuits to keep us going.

The floor is not quite the colour expected but should last a long time.

Unfortunately we have had some issues surrounding the play equipment.

A complaint via Tilsworth parish council came to our attention about the swings and slide. We took some action including taping off the slide to attempt to stop any use. This was ignored and we later received a notice from health and safety officials threatening to close the facilities unless action was taken over the slide, and a perceived area underneath the swings (even though the swings had been removed) which was deemed a trip hazard. The complaint was we believe from a Tilsworth resident who also had started a misleading petition in the Anchor pub purporting to be from Tilsworth PC without making contact with us or the PC. This has been withdrawn and is not the way to get things done.

After some discussion including whether to remove the equipment all together a subset of the committee made an excellent repair under health and safety time pressure to address the issues. We also made direct contact with the health and safety officer for him to approve the actions taken and remove the threat of closure.

We are discussing with Tilsworth PC the status of the play equipment and the roles needed going forward.

Neville will report on our financial status where we are in a healthy position although some expenditure is needed soon on things such as redecoration, heating controls etc.

Overall a challenging but successful year but without the support and efforts of the committee members and in some cases their spouses and family we would not be able to operate and provide a facility that we can all be proud of.

Dave Spikesley
Chairman

Stanbridge and Tilsworth Community Association

Income and Expenditure Account Year Ended 30 April 2023

Previous Year 2021/2022 £		Current Year 2022/2023 £
	Income	
31,737	Hall Lettings	31,410
2,407	Fund raising events	0
20,131	Donations / Grants	28
2,500	Football Pitch Fees	0
<u>2</u>	Bank Interest	<u>90</u>
<u>56,777</u>	Total Income	<u>31,528</u>
	Expenditure	
0	Capital Outlay	0
13,646	Hall Running Expenses	18,634
2,743	Repairs and Renewals	14,027
377	Fund raising events	160
<u>4,309</u>	Field / Pitch Maintenance	<u>5,523</u>
<u>21,075</u>	Total Expenditure	<u>38,344</u>
<u>35,702</u>	Net Income/(Expenditure) for the Year	<u>(6,816)</u>
	Accumulated Income	
17,179	Opening Balance	52,881
<u>35,702</u>	Total Movement in Year	<u>(6,816)</u>
<u>52,881</u>	Closing Balance	<u>46,065</u>
	Represented By	
17,326	Balance at Lloyds Bank Current Account	10,420
<u>35,555</u>	Balance at Lloyds Bank Deposit Account	<u>35,645</u>
<u>52,881</u>	Total Fund	<u>46,065</u>

G. McGregor
GMcG Accountancy
Chartered Accountants
21 Tilsworth Road
Stanbridge
Bedfordshire
LU7 9HT

25 September 2024

**Section A****Independent Examiner's Report****Report to the trustees/
members of**Charity Name
Stanbridge & Tilsworth Community Association**On accounts for the year
ended**

30 April 2023

**Charity no
(if any)**

1109805

Set out on pages

One

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 2023.

**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 and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:**Date:**

25 September 2024

Name:

Glenn McGregor

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

Chartered Accountant (ICAEW)

Address:21 Tilsworth Road
Stanbridge, Bedfordshire
LU7 9HT**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).