

GADEBRIDGE COMMUNITY ASSOCIATION

England & Wales · Charity number 1110831

Details

Other names GADEBRIDGE ASSOCIATION, GCA

Status Registered

Legal form Other

Registered 2005-08-11

Register [View on the Charity Commission register](#)

Contact

Address 8 Varney Road
Hemel Hempstead
HP1 2LB

Phone 07773694916

Email gadebridge@btconnect.com

Activities

Objects: (I) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF GADEBRIDGE AND THE SURROUNDING AREA DEFINED BY GADEBRIDGE COMMUNITY ASSOCIATION (HEREINAFTER CALLED THE 'AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SAID INHABITANTS;(II) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.(III) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Gadebridge Community Centre provides 6 halls/rooms of varying sizes for many activities. A Creche (0 - 2 years) and Preschool (2 - 5 years) is available 50 weeks per year 07:30hrs to 18:00hrs Monday to Friday. A wide range of activities are enjoyed by all age, charity and community groups and we play an active part of being at the Centre of Gadebridge Community. Staff/Trustees are DBS reg'd

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GADEBRIDGE AND THE SURROUNDING AREA.
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,946	£100,779	-	-
2024-03-31	£90,490	£88,327	-	-
2023-03-31	£82,793	£60,689	-	-
2022-03-31	£82,335	£62,282	-	-
2021-03-31	£75,778	£61,454	-	-

Trustees

Name	Role	Appointed
Claire Lorraine Patfield		2021-09-13
DAVID WOODARD		2017-09-18
Fiona Jane Geraghty		2021-09-13
Lee Jevon		2021-05-10
ROGER MARTIN TAYLOR		
Sue Woodard		2017-09-18
Susan Winifred GERAGHTY		2016-08-01

GADEBRIDGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1110831

Accounts



Rossgate
Gadebridge
Hemel Hempstead
Herts. HP1 3LG

GADEBRIDGE YOUTH CLUB (Referred to as The Annexe)

Reg. Charity No. 302367

Tel: 01442 251002

Email: contact@gadebridge.com

TREASURER'S REPORT – 20 October 2025
Year ended 31 March 2025

The twelve months to 31 March 2025 has seen considerable work completed in many areas.

First of all, some of the costs. We have been negotiating with PRSPPL regarding their claim that 100% of the hirers earnings are all liable to receive 1% of both PRS and PPL plus VAT. At £665.09 plus VAT of £133.02 totalling £1,596.22. We were obliged to draw from our contingency fund to fulfil their claim of £5,612.44. We continue to challenge this with them. We have taken advice on a pro bono basis to continue the lesser fee but they have the right to claim. We continue to see what we can achieve.

We have been able to utilise some of our accrued funds to complete projects of £6.894 in addition to our materials and maintenance requirements.

We continue being a trithing Association. I am able to report a capable ability to foresee a continuing future; not least that we need to carefully consider the hirers tariffs.

We also continue to receive the benefit of our utility guru who has been of great help in keeping a most helpful involvement in finding us competitive rates.

As a “Not for profit” operation it is important that we manage our costs, appropriate our incomings and consider it prudent to have a minimum reserve fund of 50% of our costs. Our Centre Manager is our only full-time paid member together with a part-time assistant.

We also have the unpaid Trustees who are regularly and positively supportive in the monthly management meetings. Our chairman is among them, continually searching for grants and, in accord with the constitution, we are all unpaid.

We have no cautions and reports to declare. We also received a grant amounting to £1,750. We had no Government grants.

We continue to have a good rapport with DBC, our landlord. Our Centre Manager continues to have a strong liaison with them. Equally, the Trustees liaise with the Centre Manager in his efforts for the Association and is dedicated to one and all.

Equally we have a non-profit approach as dictated by our constitution. In-between I keep a critical eye on income and expenditure and manage the expenses closely. I would suggest this satisfies cautions and ambitions.

I can also confirm a NIL return under Reporting Serious Incidents, and under our Legal obligation that there are no other matters which should be brought to the attention of the Charity Commission.

And as always, I repeat and extend my grateful thanks to all who have contributed above and beyond the call of duty. I include in those thanks our Chairman of Trustees and fellow active and holding trustees and supporters and, of course, our paid staff. Without them we would not be in the position we are. I also acknowledge the contribution from our independent examiner which is, as always, gratefully appreciated.

Thank you one and all



Roger M Taylor FCIB
Managing Trustee and Treasurer



Rossgate
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Hemel Hempstead
Herts. HP1 3LG

Tel: 01442 251002

Email: r.taylor.495@btinternet.com

Prepared by R M Taylor from the books,
papers and bank statements
and reconciled with the bank account

Roger M Taylor FCIB

A handwritten signature in blue ink, appearing to read 'R M Taylor', with a stylized flourish at the end.

Trustee/Treasurer

Roger M Taylor

Date: 25 July 2025

Examined by me from the computer
records maintained by the association
and reconciled with the bank statement

William Wyatt-Lowe

Independent Examiner

A handwritten signature in blue ink, appearing to read 'William Wyatt-Lowe', with a horizontal line underneath.

William Wyatt-Lowe

Date: 25 July 2025

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TREASURER'S REPORT – 11 July 2024

Year ended 31 March 2024

At this time last year, I reported a gratifying year with much to do during the following 12 months in 2023-24. Those hopes have not let us down!

So much has been undertaken to continue a trithing Association. We have been able to receive grants to assist our plans to gradually improve our settings, both in The Centre and The Annexe. Much will continue into next year 2024-25.

Our income has surpassed our expenditure by £2,578 and we have been able to put Projects into both settings amounting to £16,308. As is usual, the whole of the overhead costs have been borne by The Centre.

The income from hirers has been buoyant at £90k and Grants have been £10k. Our long serving professional Utility expert continues to support us with her work of managing costs and suppliers to our best advantage.

As a “Not for profit” operation it is important that we manage our costs and appropriate our incomings and consider it prudent to have a minimum reserve fund of 50% of our costs. Our Centre Manager is our only full-time paid member together with two part-time assistants and they ensure that our objectives are fulfilled. We also have the unpaid Trustees who are regularly and positively supportive in the monthly management meetings. Our chairman is among them, continually searching for grants and, in accord with the constitution, we are all unpaid.

We have no cautions and reports to declare. Last year I reported the plans to review the changing of lights to LED's which has been completed. We also received grants amounting to £10,261. We had no Government grants.

We continue to have a good rapport with DBC, our landlord. Our Centre Manager continues to have a strong liaison with them. Equally, the Trustees liaise with the Centre Manager in his efforts for the Association and is dedicated to one and all.

Equally we have a non-profit approach as dictated by our constitution. In-between I keep a critical eye on income and expenditure and manage the expenses closely. I would suggest this satisfies cautions and ambitions.

I can also confirm a NIL return under Reporting Serious Incidents, and under our Legal obligation that there are no other matters which should be brought to the attention of the Charity Commission.

And as always, I repeat and extend my grateful thanks to all who have contributed above and beyond the call of duty. I include in those thanks our Chairman of Trustees and fellow active and holding trustees and supporters and, of course, our paid staff. Without them we would not be in the position we are. I also acknowledge the contribution from our independent examiner which is, as always, gratefully appreciated.

Thank you one and all



Roger M Taylor FCIB
Managing Trustee and Treasurer

GCA

Accumulated income & expenditure
01 04 2023 to 31 03 2024
Charity Commission Registered no. 1110831

Grants and Projects

After seeking advice we applied for assistance toward a capital programme to upgrade lighting and heating in both the Centre and The Annexe.

The total cost was £10,802.63.

We received a Capital grant of £4,861.18.

The work will be underway during the two weeks of July when the Preschool is closed.

We also had a grant of £1,000 from the County Councillor towards the refurbishment with the balance from our reserves.

All projects are supported by grants where ever possible.

DBC gave a grant of £4,400 towards the complete change to LED lighting at both settings.

These accounts are compiled by The Treasurer,
Roger M Taylor FCIB

Nota bene: Gadebridge Youth Club has the Reg. Charity No. 302367.

GCA took it over having added its facilities comprising a large hall and a large gym and a modest IT training room.

GCA are rejuvenating those facilities and intend to seek support from generous benefactors. (See addendum below)

We also aim to retain a 50% contingency of our cash assets should the business fail.

Income to 31 03 2024

Hirers	£	58,028.76
Preschool	£	22,200.00
Donations	£	-
Grants	£	10,261.18
Furlough	£	-
	£	<u>90,489.94</u>

Expenditure to 31 03 2024

		Running total
Wages	£	40,257.10
deposit refunds	£	178.50
IT	£	1,247.02
Gas Centre	£	5,590.03
Gas Annexe	£	-
Elec Centre	£	6,879.31
Elec Annexe	£	-
Phone Centre	£	1,388.67
Phone Annexe	£	688.92
Peninsula	£	4,701.85
JS Exps	£	455.00
Materials and Maintenance	£	3,925.46
M & M Annexe	£	-
Water Centre	£	764.48
Water Annexe	£	278.74
Bank Charges	£	115.50
Insurance Centre	£	2,320.13
Insurance Annexe	£	682.44
Projects	£	14,299.46
Legal fees	£	-
CCTV	£	360.00
Banham's (alarm)	£	299.96
TV Licence	£	318.00
DBC Mixed waste Bin licence fees	£	1,582.80
	£	-

Window cleaner	£	420.00
Membership	£	40.00
Selsius	£	302.40
Annual rental Annexe	£	250.00
	£	-
IDIS Alarm Annexe	£	252.00
PHS	£	729.40
	£	<u>88,327.17</u>

Brought forward from 31 Mar 23	£	96,988.14
Income	£	<u>90,489.94</u>
	£	187,478.08
Expenditure	£	<u>88,327.17</u>
Bank balance as at 31 March 2024	£	<u>99,150.91</u>
 KIV surety money with Payroll at CAD	£	5,000.00

Surplus/Deficit to date	£	2,162.77
balance as at 31 Mar 2023	£	<u>96,988.14</u>
balance as at 31 Mar 2024	£	<u>99,150.91</u>
 G48-C50 must = 0	-£	0.00

Note re contingencies for accounting year to 31 03 2024
 C/Clr Fiona Guest discretionary grant for refurb
 Grant dedicated to enhancing facilities
 Allocation from Herts CC re defribulator inc VAT
 PRSPPL dues including vat (liability challanged).

	£	1,000.00
	£	5,334.00
	£	1,110.00
	£	<u>2,187.00</u>
Total	£	<u>9,631.00</u>
	£	108,781.91

Notes:

Gadebridge Youth Club Income & Expenditure are both under £10,000 and have their own return. Reg'd charity no. 302367



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papers and bank statements
and reconciled with the bank account

Roger M Taylor FCIB

A handwritten signature in blue ink, appearing to be 'RM Taylor', written over a light blue background.

Trustee/Treasurer

Roger M Taylor

Date: 26 08 2024

Examined by me from the computer
records maintained by the association
and reconciled with the bank statement

William Wyatt-Lowe

Independent Examiner

A handwritten signature in black ink, appearing to be 'William Wyatt-Lowe', written over a light blue background.

William Wyatt-Lowe

Date: 26 08 2024

GADEBRIDGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1110831

Accounts



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GADEBRIDGE YOUTH CLUB (Referred to as The Annexe)
Reg. Charity No. 302367

Tel: 01442 251002

Email: contact@gadebridge.com

GADEBRIDGE COMMUNITY ASSOCIATION

AGM Monday 9th October 2023 7:30pm/19:30hrs at the Community Centre, in Rossgate Room (adjacent to The Galley Hall upstairs).

AGENDA

- 1) Welcome by The Chairman**
- 2) Record attendees and apologies for absence on the attendance sheets**
- 3) Minutes of last year's AGM held on 28 September 2022
To Propose, Second and approve by show of hands.**
- 4) Chairman's report**
- 5) Treasurer's report (including accounts and re-electing Independent Examiner)**
- 6) Group reports (if any)**
- 7) Re-Election of Managing Trustees who are:**
 - Fiona Geraghty**
 - Sue Geraghty**
 - Lee Jevon**
 - Claire Patfield**
 - Roger M Taylor**
 - Dave Woodard**
 - Sue Woodard**

All the above offer themselves for re-election.

8) To select from the elected Trustees, a Chairman. If re-elected, Dave Woodard is willing to continue in office

Note: There are Holding Trustees appointed, solely to hold the leases from DBC on behalf of GCA, as an unincorporated body cannot hold property. They remain in place until a new deed is engrossed changing any of them. They by definition cannot be Managing Trustees but they are members and we benefit from their help and support.

9) To close the meeting



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GADEBRIDGE COMMUNITY ASSOCIATION

**AGM Wednesday 28 September 2022 7:30pm/19:30hrs at the
Community Centre, in The Galley Hall upstairs.**

MINUTES

- 1) The Chairman warmly welcomed all present, thanking them for their support. (The hirer of The Galley had cancelled which enabled us to use the larger room.).**
- 2) 11 attendees. All present had "signed in". Apologies were tendered and accepted from Lee Jevon and John Sandford. No response from Pearl Oguchi, recorded absent.**
- 3) The Minutes of last year's AGM held on 13 September 2021 were presented by The Chairman, Proposed by Roger Taylor, seconded by Claire Patfield and approved unanimously by those present at last year's meeting.**
- 4) The Chairman gave his report. Special mention was made to our Centre Manager Sean Allport, our Assistant Caretaker/Cleaner John Cornish and our IT Specialist John Sandford. Sean was present and gave thanks. A message will be emailed to "The Two Johns".**
- 5) Roger then gave his Treasurer's report and accounts, copies of which had been distributed prior to the meeting with further copies on the table. These were favourably received. Andrew Rickett picked up on the anticipated utility increases. From his business experience he felt that regular annual increases are more efficient than running**

a parallel system of two parts, one for hire costs and one for utility costs.

Keeping an eye on increase in consumables is more efficient. There followed a discussion on the way forward. Roger is already pursuing advice from our utility expert with regard to the contracts, all four of which expire during 2023, albeit at four different times. It was also suggested that we look at those charities in the area who may be able to help with charitable grants. The report and accounts were favourably received, together with the re-election of the Independent Examiner. Proposed by Susan Woodard, seconded by Sue Geraghty unanimously approved on all points.

6) Group reports (if any) None had been presented.

7) Re-Election of Managing Trustees who are:

Fiona Geraghty

Sue Geraghty

Lee Jevon

Pearl Oguchi (DBC Nominated)

Claire Patfield

Roger M Taylor

Dave Woodard

Sue Woodard

All the above offer themselves for re-election.

Proposed by Bruce Rolph. Seconded by Catherine Appleby

Approved unanimously

Note: During the accounting year to 31 March 2022, I Imarni requested resignation from GCA. As she was appointed by DBC they had to consider her request. Duly granted by Mark Brookes, Head of Legal Services at DBC. She was subsequently deleted from the GCA and GYC units together with the Charity Commission Registers.

8) To select from the elected Trustees, a chairman. Having been re-elected, Dave Woodard is willing to continue in office. Proposed by Susan Geraghty Seconded Claire Patfield.

Unanimously in favour. Declared for the ensuing year. The constitution dictates that all trustees retire and seek re-election annually.

Note: There are Holding Trustees appointed, solely to hold the leases from DBC on behalf of GCA, as an unincorporated body cannot hold property. They remain in place until a new deed is engrossed changing any of them. They by definition cannot be Managing Trustees. As members they have a right to vote and we benefit from their help and support.

9) AOB: There followed an open forum to discuss with each other the benefits of how matters have developed over the past three years and indeed, how we can look to the future.

10) The meeting closed at 08:50pm/20:50hrs. A walk around both settings were given to those who wanted to view the continuing improvements throughout all aspects of the facilities we provide.

Note: Next year's AGM will be advised in due course but will be around September/October 2023

**Confirmed.....Original signed by David Woodard Chairman
Date 9th October 2023 at AGM**



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GADEBRIDGE COMMUNITY ASSOCIATION

**AGM Wednesday 09 October 2023 7:30pm/19:30hrs at the
Community Centre, in The Galley Hall upstairs.**

MINUTES

- 1) The Chairman warmly welcomed all present, thanking them for their support.**
- 2) 10 attendees. All had “signed in” Apology from Andrew Rickett who is poorly.**
- 3) The Minutes of last year’s AGM held on 28 September 2022 were presented by The Chairman, Proposed by Roger Taylor, seconded by Claire Patfield and approved unanimously by those present at last year’s meeting.**
- 4) The Chairman gave his report. Special mention was made to our Centre Manager Sean Allport, our Assistant Caretaker/Cleaner John Cornish and our IT Specialist John Sandford. Sean was present and gave thanks on his own and the “Two John’s”.**
- 5) Roger then gave his Treasurer’s report and accounts, copies of which had been distributed prior to the meeting with further copies on the table. There followed a discussion on the way forward. Roger has already pursued advice from our utility expert which has been accepted by The Trustees during the year. All four will expire during our financial year 2023/24, albeit at four different times. The report and accounts were favourably received, together with the re-election of the Independent Examiner. Proposed by Susan Woodard, seconded by Sue Geraghty unanimously approved on all points.**

6) Group reports (if any) None had been presented.

7) Re-Election of Managing Trustees who are:

**Fiona Geraghty
Sue Geraghty
Lee Jevon
Claire Patfield
Roger M Taylor
Dave Woodard
Sue Woodard**

All the above offer themselves for re-election.

Proposed by Bruce Rolph. Seconded by Catherine Appleby

Approved unanimously

8) To select from the elected Trustees, a chairman. Having been re-elected and willing to continue, Dave Woodard was Proposed by Susan Geraghty Seconded Claire Patfield.

Unanimously in favour. Declared for the ensuing year. (The constitution dictates that all trustees retire and seek re-election annually).

Note: There are Holding Trustees appointed, solely to hold the leases from DBC on behalf of GCA, as an unincorporated body cannot hold property. They remain in place until a new deed is engrossed changing any of them. They by definition cannot be Managing Trustees. As members they have a right to vote and we benefit from their help and support.

9) AOB: There followed an open forum to discuss with each other the benefits of how matters have developed over the past three years and indeed, how we can look to the future.

10) The meeting closed at 20:15hrs. A walk around both settings were given to those who wanted to view the continuing improvements throughout all aspects of the facilities we provide.

Note: Next year's AGM will be advised in due course but will be around September/October 2024.

Confirmed.....Date.....2024



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Roger M Taylor FCIB

A handwritten signature in blue ink, appearing to read 'Roger M Taylor', with a stylized flourish at the end.

Trustee/Treasurer

Roger M Taylor

Date: 18 08 2023

Examined by me from the computer
records maintained by the association
and reconciled with the bank statement

William Wyatt-Lowe

Independent Examiner

A handwritten signature in black ink, appearing to read 'William Wyatt-Lowe', with a long horizontal line underneath.

William Wyatt-Lowe

Date: 18 08 2023



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GADEBRIDGE YOUTH CLUB (Referred to as The Annexe)

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TREASURER'S REPORT – 21 July 2023

Year ended 31 March 2023

It is gratifying to report that we have had a very successful year with much prepared for implementation in the 2023/24 accounting year. I will outline each setting starting with Gadebridge Youth Club (referred to as The Annexe). Their respective Reg'd Charity number is show within the heading above.

Income has marginally covered expenditure but within that we started the improvements with expenditure of £950. The whole of the Peninsula costs have been borne by The Centre, bearing in mind that the accumulated bank balances will be heavily used to undertake replacing lighting with LED units and redecorating the gym. Equally, all staffing costs are covered by The Centre.

So far as The Centre is concerned, the income from hirers has seen a return to usages higher than pre COVID. Utilities have increased but we have been able - in part - to control this with the long serving support from our "Professional Utility Guru". This will run in to next years (2023-24) management. The refurbishing to be undertaken will also benefit from grants which are already in our possession, confirmed and/or implied.

Generally, the accrued grants already received are to support our policy of continually improving and caring for the benefit of the users. None of this could have been implemented without the support of the only full-time paid member, our Centre Manager and his part-time assistant.

We also have the unpaid Trustees who are regularly and positively supportive in the monthly management meetings. Our chairman is among them, continually searching for grants and, in accord with the constitution, we are all unpaid.

In my report last year, I had a number of cautions and concerns. So far, we seem to have them all under control and hopefully will enable them all to be implemented.

The cost of utilities still needs close attention. The changing of all lights to LED's means we will see great benefit, especially them having auto operate/close sensors.

As matters stand at 31 March 2023, we have seen a year without any Government Grants.

We continue to have a good rapport with DBC, our landlord and our Centre Manager continues to have a strong liaison with them. Equally, the chairman is exemplary in his efforts for the Association and inspirational to one and all.

With regard to the reserve policy, we are back on track with expenses of £68,000 for a full year of both settings. Equally we have a non-profit approach as dictated by our constitution. In-between I keep a critical eye on income and expenditure and manage the expenses closely. I would suggest this satisfies cautions and ambitions.

I can also confirm a NIL return under Reporting Serious Incidents, and under our Legal obligation that there are no other matters which should be brought to the attention of the Charity Commission.

And as always, I repeat and extend my grateful thanks to all who have contributed above and beyond the call of duty. I include in those thanks our Chairman of Trustees and fellow active trustees and supporters and, of course, our paid staff. Without them we would not be in the position we are. I also acknowledge the contribution from our independent examiner which is, as always, gratefully appreciated.

Thank you one and all



Roger M Taylor FCIB
Managing Trustee and Treasurer

Gadebridge Community Association - Gadebridge Community Centre

01.04.22 to 31.03.23 Income 2023

Accounts to 31 March 2023

Expenditure 2023

	2022	2023
£ 40,092.00 hires	£ 60,792.59	£ 36,863.53
£ 21,000.00 Preschool	£ 21,000.00	£ 655.00
£ 10,667.00 Grants	£ 831.07	£ 1,646.53
£ 7,651.16 Furlough	£ 2,876.08	£ 2,105.35
£ - Refund utility	£ -	£ -
£ - Refund Bank Charges	£ 2,041.31	£ 4,318.48
£ 2,925.19 Donations	£ 1,000.00	£ -
	£ 1,683.60	£ 1,181.98
	£ -	£ -
	£ 2,768.15	£ 4,520.22
	£ 430.47	£ 385.00
	£ 1,704.37	£ 2,220.30
	£ -	£ -
	£ 5.00	£ 244.87
	£ -	£ -
	£ 104.40	£ 116.09
	£ 2,072.45	£ 2,222.77
	£ -	£ -
	£ -	£ 1,921.72
	£ 855.80	£ -
	£ 480.00	£ 67.00
	£ 196.50	£ 147.24
	£ -	£ -
	£ 159.00	£ 159.00
	£ 964.40	£ 928.64
	£ 43.20	£ 36.00
	£ 280.00	£ 194.00
	£ 307.40	£ 201.60
	£ -	£ -
	£ 312.52	£ 553.28
	£ 3,167.00	£ -
	£ 1,458.00	£ -
	£ 5,006.00	£ -
	£ 82,792.59	£ 60,688.60
	£ 62,782.93	£ 60,688.60

Brought forward from 31 Mar 22	£ 42,312.88	£ 22,103.99
Income	£ 82,792.59	£ 42,312.88
	£ 125,105.47	£ 64,416.87
Expenditure	£ 60,688.60	£ -
Bank balance as at 31 Mar 2023	£ 64,416.87	£ 0.00

KIV surety money with Payroll at CAD
 Charity Commission registration no. 1110831

Notes

- 1) Full Treasurer's report accompanies these accounts.
- 2) Items referred to as Annexes relate to Gadebridge Youth Club which is operated by GCA but has its own Charity Commission return, 302367 with income under £10,000

Roger M Taylor - Hon Treas

GADEBRIDGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1110831

Accounts



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Tel: 01442 251002

Charity Commission Annual Return

Period ending: 31 March 2022

Setting: Gadebridge Community Association

Charity registration number: 1110831

Enclosing:

AGM Agenda dated: 28 September 2022

AGM minutes: 13 September 2021 signed

Treasurer's report dated: 15 July 2022

Annual audit dated: 21 July 2022

Accounts to: 31 March 2022

AGM minutes: 28 September 2022

Relevant information

Government grant received during accounting period: £10,667

Furlough received during accounting period: £7,651.16

Roger M Taylor
Trustee/Treasurer GCA

Please use my home contacts at 8 Varney Road Hemel Hempstead HP1 2LB
Landline 01442 212865 Mob: 07773694916
Email: r.taylor.495@btinternet.com



Rossgate
Gadebridge
Hemel Hempstead
Herts. HP1 3LG

GADEBRIDGE YOUTH CLUB (Referred to as The Annexe)
Reg. Charity No. 302367

Tel: 01442 251002

Email: contact@gadebridge.com

GADEBRIDGE COMMUNITY ASSOCIATION

**AGM Wednesday 28 September 2022 7:30pm/19:30hrs at the
Community Centre, in Rossgate Room (adjacent to The Galley Hall
upstairs).**

AGENDA

- 1) Welcome by The Chairman**
- 2) Record attendees and apologies for absence on the attendance sheets**
- 3) Minutes of last year's AGM held on 13 September 2021
To Propose, Second and approve by show of hands.**
- 4) Chairman's report**
- 5) Treasurer's report (including accounts and re-electing
Independent Examiner)**
- 6) Group reports (if any)**
- 7) Re-Election of Managing Trustees who are:**
 - Fiona Geraghty**
 - Sue Geraghty**
 - Lee Jevon**
 - Pearl Oguchi (DBC Nominated)**
 - Claire Patfield**
 - Roger M Taylor**
 - Dave Woodard**
 - Sue Woodard**

All the above offer themselves for re-election.

Note: During the accounting year to 31 March 2022, I Imarni requested resignation from GCA. As she was appointed by DBC they had to consider her request. Duly granted by Mark Brookes, Head of Legal Services at DBC. She was subsequently deleted from the GCA and GYC Charity Commission Registers.

8) To select from the elected Trustees, a Chairman. If re-elected, Dave Woodard is willing to continue in office

Note: There are Holding Trustees appointed, solely to hold the leases from DBC on behalf of GCA, as an unincorporated body cannot hold property. They remain in place until a new deed is engrossed changing any of them. They by definition cannot be Managing Trustees but they are members and we benefit from their help and support.

9) To close the meeting



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GADEBRIDGE COMMUNITY ASSOCIATION

**Minutes of AGM Thursday 13 September 2021 7:00pm at the
Community Centre (Galley Hall, upstairs)**

**The Chairman welcomed all present with a reminder to sign the
attendance register.**

**Apologies for absence duly recorded and attendance register
complete,**

**Minutes of 24 October 2020 proposed, seconded and approved by all
present. Signed by the Chairman.**

**Reports 1) Chairman outlined the efforts of the last year and
recorded his congratulations on achieving the successes during a
testing time. It is affeered that there may be another lockdown but
we are well prepared if that does become necessary.**

**2)Treasurer detailed the two separate settings with detail of
extra information needed for the Gadebridge Youth Club (referred
to as The Annexe). As we had a Government Grant for each setting,
that for GYC took us over the £10,000 income bracket. Subsequently,
separate reports to go to The Charity Commission as usual but with
fuller information for GYC. Treasure's report included grateful
thanks for the Independent Examiner's continued support and
recording his willingness to continue in that role. That was duly
proposed, seconded and agreed by all.**

3) Group reports (if any). There were none. The Treasurer detailed the new outsourced Preschool and the addition of a crèche for the 0 – 2-year-olds.

Election of Managing Trustees: the following were re-elected:

Sue Geraghty	
Isy Imarni	A nominated DBC Councillor
Lee Jevon	
Pearl Oguchi	A nominated DBC Councillor
Claire Patfield	
Roger M Taylor	
Dave Woodard	
Sue Woodard	

Having been proposed and seconded and the necessary form submitted to the Trustees ahead of the 28-day requirement, Fiona Geraghty was duly elected to the board of Managing Trustees and given a warm welcome.

There being nothing else to deal with, the Chairman thanked all those present for their support, not only for the AGM but for their ongoing support which is so appreciated.

Note: There are Holding Trustees appointed, solely to hold the lease(s) from DBC on behalf of GCA as an unincorporated body cannot hold property. They remain in place until a new deed is engrossed changing any of them. They by definition cannot be Managing Trustees.

There followed a general discussion on the two settings and the future of the Preschool which is looking bright. The meeting was duly closed at 7:35pm

Signed electronically...*D Woodard Chairman*.....Date 28 September 2022
N.B. As is usual, there was a very brief meeting to propose, second and approve the Chairman. Having expressed his willingness to continue in the role Dave Woodard was duly proposed, seconded and unanimously re-elected for the ensuing year.



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TREASURERS REPORT – 15 July 2022

Year ended 31 March 2022

This time last year I was opening my remarks with the comment that we were suffering like everybody else in the country.

This year, some two years after COVID lockdown, I am pleased to say that we have achieved a very encouraging result. Due to the government grant and furlough schemes together with some prudent monetary schemes implemented by us, together with the indefatigable efforts of our Centre Manager and his supportive assistant we have achieved a productive surplus.

That means we have been able to continue, albeit at a slightly lower level, our updating programme and ensure our users have the best we can offer them – including an industrious and welcoming team.

But there is another hurdle to jump in the not-too-distant future.

That problem is made up of two aspects. An immensely challenging increase in utilities and an impact on the cost of living. Those impacts are to be felt by us all. Firstly, on the mammoth effect on our utility costs and secondly, our customers finding it difficult to pay for our facilities.

As matters stand at 31 March 2022, we have seen a further contribution of grants and furlough contributions. I have tried to spread those donations over two years but the impact on our utilities is enormous. We have for many years had support by a very efficient utility buyer with ability to achieve very competitive rates. We have two gas contracts and two electricity contracts, one of each in The Centre and The Annexe. All four of them mature at varying times in 2023 and I have already started talking with her about what we should expect, what we should do and how should we do it.

We have also benefitted from DBC - our landlord. Our Centre Manager has a strong liaison with them and is in touch with them frequently to ensure we are as "water tight" as we can be. The chairman is exemplary in his efforts for the Association and inspirational to one and all. We have one awkward issue re the DBC nominated Trustee as she lives out of the Borough but hopefully this will be rectified at the elections next May.

Together with our IT Guru, our invoice system has been updated. From my point of view, I see the information much more quickly and is much more efficiently despatched to the hirers.

In last year's report I hinted that I also hoped to be able to restore our reserve policy. I think that at present levels of income my estimate is somewhat optimistic. I mentioned earlier my concern about increasing utility costs and threat in increasing inflation. Both these matters will damage my hopes but equally we are at least aware of the imminent threats.

I can also confirm a NIL return under Reporting Serious Incidents, and under our Legal obligation that there are no other matters which should be brought to the attention of the Charity Commission.

And as always, I extend my grateful thanks to all who have contributed above and beyond the call of duty. I include in those thanks our Chairman of Trustees and fellow active trustees and supporters. Without them we would not be in the position we are. I also acknowledge the contribution from our independent examiner which is, as always, gratefully appreciated.

Thank you one and all



Roger M Taylor FCIB
Managing Trustee and Treasurer



Rossgate
Gadebridge
Hemel Hempstead
Herts. HP1 3LG

Tel: 01442 251002

Email: r.taylor.495@btinternet.com

Prepared by R M Taylor from the books,
papers and bank statements
and reconciled with the bank account

Roger M Taylor FCIB

A handwritten signature in blue ink, appearing to read 'Roger M Taylor', with a stylized flourish at the end.

Trustee/Treasurer

Roger M Taylor

Date: 21 July 2022

Examined by me from the computer
records maintained by the association
and reconciled with the bank statement

William Wyatt-Lowe

Independent Examiner

A handwritten signature in black ink, appearing to read 'William Wyatt-Lowe', with a long horizontal flourish underneath.

William Wyatt-Lowe

Date: 21 July 2022

Gadebridge Community Association - Gadebridge Community Centre

01 04 21 to 31 03 22 Income 2022

Expenditure 2021

	2021		2021		2022		
£	17,680.00	£	40,092.00	£	38,855.00	£	34,223.21
£	21,000.00	£	21,000.00	£	1,162.00	£	318.00
£	22,308.00	£	10,667.00	£	409.00	£	831.07
£	14,688.00	£	7,651.16	£	2,082.00	£	2,876.08
£	81.00	£	-	£	Gas Annexe	£	-
£	2,100.00	£	-	£	5,169.00	£	2,041.31
£	-	£	2,975.19	£	1,623.00	£	-
				£	1,683.60	£	-
				£	1,590.00	£	-
				£	4,716.00	£	2,768.15
				£	467.00	£	430.47
				£	1,675.00	£	1,704.37
				£	155.00	£	5.00
				£	133.00	£	104.40
				£	1,977.00	£	2,072.45
				£	-	£	-
				£	-	£	-
				£	240.00	£	855.80
				£	252.00	£	480.00
				£	153.00	£	159.00
				£	880.00	£	964.40
				£	112.00	£	43.20
				£	420.00	£	280.00
				£	403.00	£	302.40
				£	555.00	£	-
				£	-	£	312.52
				£	-	£	3,167.00
				£	-	£	1,458.00
				£	-	£	5,006.00
				£	61,454.00	£	62,282.93
				£	82,335.35	£	82,335.35
				£	22,260.46	£	20,052.42
				£	82,335.35	£	22,260.46
				£	104,595.81	£	42,312.88
				£	62,282.93	£	-
				£	42,312.88	£	0.00
				£	5,000.00	£	-

Notes

1) Full Treasurer's report accompanies these accounts together with a combined set of accounts for both settings.



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Email: contact@gadebridge.com

GADEBRIDGE COMMUNITY ASSOCIATION

**AGM Wednesday 28 September 2022 7:30pm/19:30hrs at the
Community Centre, in The Galley Hall upstairs.**

MINUTES

- 1) The Chairman warmly welcomed all present, thanking them for their support. (The hirer of The Galley had cancelled which enabled us to use the larger room.).**
- 2) 11 attendees. All present had "signed in". Apologies were tendered and accepted from Lee Jevon and John Sandford. No response from Pearl Oguchi, recoded absent.**
- 3) The Minutes of last year's AGM held on 13 September 2021 were presented by The Chairman, Proposed by Roger Taylor, seconded by Claire Patfield and approved unanimously by those present at last year's meeting.**
- 4) The Chairman gave his report. Special mention was made to our Centre Manager Sean Allport, our Assistant Caretaker/Cleaner John Cornish and our IT Specialist John Sandford. Sean was present and gave thanks. A message will be emailed to "The Two Johns".**
- 5) Roger then gave his Treasurer's report and accounts, copies of which had been distributed prior to the meeting with further copies on the table. These were favourably received. Andrew Rickett picked up on the anticipated utility increases. From his business experience he felt that regular annual increases are more efficient than running**

a parallel system of two parts, one for hire costs and one for utility costs.

Keeping an eye on increase in consumables is more efficient. There followed a discussion on the way forward. Roger is already pursuing advice from our utility expert with regard to the contracts, all four of which expire during 2023, albeit at four different times. It was also suggested that we look at those charities in the area who may be able to help with charitable grants. The report and accounts were favourably received, together with the re-election of the Independent Examiner. Proposed by Susan Woodard, seconded by Sue Geraghty unanimously approved on all points.

6) Group reports (if any) None had been presented.

7) Re-Election of Managing Trustees who are:

Fiona Geraghty
Sue Geraghty
Lee Jevon
Pearl Oguchi (DBC Nominated)
Claire Patfield
Roger M Taylor
Dave Woodard
Sue Woodard

All the above offer themselves for re-election.

Proposed by Bruce Rolph. Seconded by Catherine Appleby
Approved unanimously

Note: During the accounting year to 31 March 2022, I Imarni requested resignation from GCA. As she was appointed by DBC they had to consider her request. Duly granted by Mark Brookes, Head of Legal Services at DBC. She was subsequently deleted from the GCA and GYC units together with the Charity Commission Registers.

8) To select from the elected Trustees, a chairman. Having been re-elected and willing to continue, Dave Woodard is willing to continue in office. Proposed by Susan Geraghty Seconded Claire Patfield. Unanimously in favour. Declared for the ensuing year. The constitution dictates that all trustees retire and seek re-election annually.

Note: There are Holding Trustees appointed, solely to hold the leases from DBC on behalf of GCA, as an unincorporated body cannot hold property. They remain in place until a new deed is engrossed changing any of them. They by definition cannot be Managing Trustees. As members they have a right to vote and we benefit from their help and support.

9) AOB: There followed an open forum to discuss with each other the benefits of how matters have developed over the past three years and indeed, how we can look to the future.

10) The meeting closed at 08:50pm/20:50hrs. A walk around both settings were given to those who wanted to view the continuing improvements throughout all aspects of the facilities we provide.

Note: Next year's AGM will be advised in due course but will be around September 2023

Confirmed.....Date.....

GADEBRIDGE COMMUNITY ASSOCIATION

England & Wales - Charity number 1110831

Accounts



Rossgate
Gadebridge
Hemel Hempstead
Herts. HP1 3LG

Tel: 01442 251002

Charity Commission Annual Return

Period ending: 31 March 2021

Setting: Gadebridge Community Association

Charity registration number; 1110831

Enclosing:

AGM Agenda dated: 13 September 2021

AGM minutes: 13 September 2021

Treasurer's report dated: 30 May 2021

Annual audit dated: 16 June 2021

Accounts to: 31 March 2021

Relevant information:

Government grant received during accounting period: £22,308

Furlough received during accounting period: £14,688

Roger M Taylor
Trustee/Treasurer GCA

Please use my home contacts at 8 Varney Road Hemel Hempstead HP1 2LB
Landline 01442 212865 Mob: 07773694916
Email: r.taylor.495@btinternet.com

GADEBRIDGE COMMUNITY ASSOCIATION

AGM Thursday 13 September 2021 7:00pm at the Community Centre (Galley Hall, upstairs)

AGENDA

Welcome by Chairman

Record attendees and apologies for absence

Minutes of 24 October 2019 Matters arising, if any

Reports 1) Chairman

2) Treasurer (including accounts and re-electing Independent Examiner)

3) Group reports (if any)

Re-Election of Managing Trustees:

Sue Geraghty

Isy Imarni

Lee Jevon

Pearl Oguchi

Claire Patfield

Roger M Taylor

Dave Woodard

Sue Woodard

All the above offer themselves for re-election

To add to the managing Trustees

Fiona Geraghty

Fiona has been duly proposed and seconded and agreed to accept the duties of a Managing Trustee if so elected.

Note: There are Holding Trustees appointed, solely to hold the lease(s) from DBC on behalf of GCA as an unincorporated body cannot hold property. They remain in place until a new deed is engrossed changing any of them. They by definition cannot be Managing Trustees.

To close the meeting

GADEBRIDGE COMMUNITY ASSOCIATION

**Minutes of AGM Thursday 13 September 2021 7:00pm at the
Community Centre (Galley all, upstairs)**

**The Chairman welcomed all present with a reminder to sign the
attendance register.**

**Apologies for absence duly recorded and attendance register
complete,**

**Minutes of 24 October 2020 proposed, seconded and approved by all
present. Signed by the Chairman.**

**Reports 1) Chairman outlined the efforts of the last year and
recorded his congratulations on achieving the successes during a
testing time. It is affeered that there may be another lockdown but
we are well prepared if that does become necessary.**

**2)Treasurer detailed the two separate settings with detail of
extra information needed for the Gadebridge Youth Club (referred
to as The Annexe). As we had a Government Grant for each setting,
that for GYC took us over the £10,000 income bracket. Subsequently,
separate reports to go to The Charity Commission as usual but with
fuller information for GYC. Treasure's report included a record of
grateful thanks for the Independent Examiner's continued support
and recording his willingness to continue in that role. That was duly
proposed, seconded and agreed by all.**

**3) Group reports (if any). There were none. The Treasurer
detailed the new outsourced Preschool and the addition of a crèche
for the 0 – 2-year-olds.**

Election of Managing Trustees: the following were re-elected:

Sue Geraghty

Isy Imarni

Lee Jevon

Pearl Oguchi A nominated DBC Councillor

Claire Patfield A nominated DBC Councillor

Roger M Taylor

Dave Woodard

Sue Woodard

Having been proposed and seconded and the necessary form submitted to the Trustees ahead of the 28-day requirement, Fiona Geraghty was duly elected to the board of Managing Trustees and given a warm welcome.

There being nothing else to deal with, the Chairman thanked all those present for their support, not only for the AGM but for their ongoing support which is so appreciated.

Note: There are Holding Trustees appointed, solely to hold the lease(s) from DBC on behalf of GCA as an unincorporated body cannot hold property. They remain in place until a new deed is engrossed changing any of them. They by definition cannot be Managing Trustees.

The meeting was duly closed at 7:20pm and there followed a general discussion on the two settings and the future of the Preschool which is looking bright.

Signed.....Date.....

N.B. As is usual, there was a very brief meeting to propose, second and approve the re-election of Dave Woodard for the ensuing year.

GADEBRIDGE COMMUNITY ASSOCIATION

TREASURERS REPORT – 30 May 2021

Year ended 31 March 2021

Like everybody else in the country, we are no exception to a different report than any I have written over many years.

The 1st April 2020 found us in lockdown when only a few days prior we were hoping to have an exciting start to a new financial year. We had taken on a new Centre Manager on that day as I outlined in my report last year and what an introduction to GCA he had. Sean would have known no more than the rest of us in how we were going to cope. He has proved invaluable in helping all of us, including our hirers, to survive.

Equally, we have had tremendous support from the Government's Job Retention and Support Grant schemes. We have not seen John hardly at all during the year but we have continued to keep him going with the "Furlough Scheme" during the year. Hopefully he will be back in the role of Caretaker/Cleaner very soon.

I also mentioned the Government Grant Schemes from which we have benefitted substantially. Dacorum Borough Council (DBC) have managed the disbursements and I cannot thank them enough for their help and support in managing the allocation of funds to us. They have covered our loss of rental income and ensured we can continue in serving our community and beyond. As I write this report, we are seeing an increasing number of hirers returning and appreciating the work we have done to keep the buildings sanitised, cleansed and indeed, improved.

The Annex has benefitted from us being able to completely refurbish the kitchen. Nothing extravagant but really looking good. Our IT volunteer John Sandford has done much to improve our facilities and his Internet Cafe will hopefully soon be back to helping those who enjoy the tuition and his tea and biscuits!

You will also be aware of the outsourcing of the Preschool. Elizabeth and her team have also survived the past 15 months or so and built up a creche/nursery and preschool in a loving, happy and most friendly environment.

From my own point of view, I was pleased to see all outstanding fees settled. Last year I mentioned I would update in this year's report. In doing so this has not only strengthened our financial standing but, together with the Government Grants, seen us end this year financially sound and equipped to continue our services to our fantastic hirers. Hopefully we will soon be able to provide our party and training sessions in both settings.

I also hope we will be able to restore our reserve policy ensuring we have a reasonable cushion to enable us to survive. Equally we hope and trust we do not have to survive another COVID type disaster. I mentioned last year, it is my intention to see a target of around £25,000. Even that would not have been enough to enable us to have survived this past year but as I have repeatedly stated, the past 14 months have been exceptional.

I can also confirm a NIL return under Reporting Serious Incidents, and under our Legal obligation that there are no other matters which should be brought to the attention of the Charity Commission.

And as always, I extend my grateful thanks to all who have contributed above and beyond the call of duty. I include in those thanks our Chairman of Trustees and fellow active trustees and supporters. Without them we would not be in the comfortable position we enjoy, coming out of a very uncomfortable year. I also acknowledge the contribution from our independent examiner which is, as always, gratefully appreciated and who has confirmed his willingness to continue in that important role. With his support I am pleased to submit the accounts for both years for your approval.

Thank you one and all

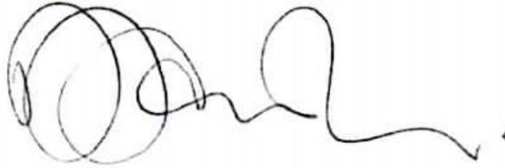


Roger M Taylor FCIB
Managing Trustee and Treasurer

GCA and GYC annual audit

Charity no's. 1110831 and 302367 respectively

Prepared by R M Taylor from the books,
papers and bank statements
and reconciled with the bank account



Roger M Taylor FCIB
Trustee - Finance & resources

16 June 2021

Examined by me from the computer
records maintained by the association
and reconciled with the bank statement



William Wyatt-Lowe
Independent Examiner

16 June 2021

