

## CHAIRMANS REPORT. SGNS 2025/26

In May 2025 we took a trip of about 20 residents for a fish and chip lunch at The Pilot in Dungeness. This was greatly enjoyed by everyone. We haven't made any plans for any further trips or outings but this will be discussed today at the AGM.

We have given regular lifts to various residents for medical appointments.

We continue to support an elderly resident every week by taking her to the Community shop. This is a life line for her: she seems to enjoy these trips and has built up a good relationship with all our volunteers.

The Drop In is running along and Gill Bromley organises a rota for volunteers to open/lock each week which seems to be working well.

The Afternoon Club runs well and is well attended.

We wish to thank all of our volunteers for their time, effort and community spirit over the last year, without them the scheme would not run. Especially to Teresa for handling the rotas and to Bob for his work and time. Bob continues to keep our finances in order and we have had a change in company structure which Bob can comment on in the meeting

Its great to have a new volunteer Vicky.

## Income and expenditure statement

	01/08/2024 To 31/7/25		01/08/2025 To 16/03/2026	
Income				
Grants	£	250.00	£	250.00
Payments for services	£	-	£	-
Cash donations (inc. Gift Aid)	£	130.00	£	130.00
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Total income		£ 380.00		£ 380.00
Expenditure				
Charter hall hire	£	390.00	£	390.00
AVB checks	£	-	£	-
Afternoon club support	£	-	£	-
Xmas party	£	-	£	-
Summer outing	£	375.20	£	375.20
Bank charges and admin	£	34.00	£	34.00
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Total expenditure		£ 799.20		£ 799.20
Net income/(expnditure)		-£ 419.20		-£ 419.20
Balance at start of period		£ 1,028.38		£ 1,028.38
Balance at end of period		£ 609.18		£ 609.18
Balance sheet				
Cash in bank at year end		£ 609.18		£ 609.18
Cheques not cleared at year end		£ -		
Prepayments for next year		£ -		£ -
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Balance		£ 609.18		£ 609.18

## Breakdown of expenses:-

<u>Date</u>	<u>Income</u>	<u>Expenditure</u>	<u>Notes</u>	Charter Hall	AVB	Admin
cashed						
05/11/2018 Smarden Charter Hall		£ 245.00	Cheque 100349	Already included in previous year accounts - shown in bala		
Cash receipts	£ 60.00					
Cheque receipts	£ 25.00					
Ashford District VB		£ 30.00	Cheque 100350		£ 30.00	
22/11/2018 Smarden Charter Hall		£ 65.00	Cheque 100351	£ 65.00		
22/11/2018 Charter Hall		£ 19.00	Cheque 100352	£ 19.00		
03/01/2019 Ashford District VB		£ 55.00	Cheque 100353		£ 55.00	
12/02/2019 Ashford District VB	£ 10.00	£ 10.00	RJB cheque		£ 10.00	
10/01/2019 Smarden Charter Hall		£ 70.00	Cheque 100354	£ 70.00		
Cheque receipts	£ 100.00					
Cheque receipts	£ 13.50					
HLF grant	£ 1,634.00					
11/03/2019 Ashford District VB		£ 40.00	Cheque 100355		£ 40.00	
23/04/2019 Smarden Charter Hall		£ 60.00	Cheque 100356	£ 60.00		
07/05/2019 Smarden Afternoon Club		£ 1,114.00	Cheque 100357			
Gillian Bromley	£ 50.00					
10/05/2019 Smarden Charter Hall		£ 520.00	Cheque 100358	£ 520.00		
10/05/2019 Smarden Charter Hall		£ 11.00	Cheque 100359	£ 11.00		
Linda Borton	£ 10.00					
23/07/2019 Companies House	£ 13.00	£ 13.00	RJB paid by CC			£ 13.00
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				£ 745.00	£ 135.00	£ 13.00

ince sheet as unpaid