

BEARE GREEN COMMUNITY ASSOCIATION

England & Wales · Charity number 1157653

Details

Other names BEARE GREEN COMMUNITY ASSOCIATION CIO, BGCA

Status Registered

Legal form CIO

Registered 2014-06-30

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

Contact

Address Beare Green Community Association
Beare Green Village Hall
Merebank
Beare Green
Dorking
Surrey

Phone 07749579456

Email chairman@bgca.org.uk

Website www.bgca.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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 THE SAID INHABITANTS;3.2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE BEARE GREEN AND THE NEIGHBOURHOOD.

Activities: Management and administration regarding the Beare Green Village Hall, including community events and activities for fundraising.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,709	£38,479	-	-
2024-03-31	£28,391	£32,823	-	-
2023-03-31	£33,087	£24,482	-	-
2022-03-31	£47,574	£20,398	-	-
2021-03-31	£29,797	£15,657	-	-

Trustees

Name	Role	Appointed
Paul Kenneth Mott	Chair	2018-01-09
ALAN ROBERT HUGH SMALLWOOD		2015-03-31
Garry Norman Anstee		2022-07-07
James Norman Michael Stuart		2022-07-07
John Roche		2025-08-03
Laura Felicity Georgina Mott		2021-04-01
Sandra Howard		2025-11-23
Stephen John Campbell		2017-04-20
Stephen Killick		2023-07-31
Sue Millard		2025-11-23

BEARE GREEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1157653

Accounts

Trustees' Annual Report for the Year ending 31.03.25

The treasurer has also written an annual report as the narrative part of our accounts and it is in the other bundle.

This is the Chairman's report for the trustees, for the charity commission website.

The charity's trustees at year end were Paul Mott, Chairman, meetings secretary and webmaster, Laura Mott, Treasurer, book-keeper/accountant and bookings secretary, Steve Campbell, James Stuart, Alan Smallwood, Garry Anstee and Steve Killick.

The independent examiner of the accounts for 2024/25 was again Stephen Kingsley Lloyd; his signed statement in the treasurers' report/accounts shows his home address.

Alan Smallwood does so many things and spot and fixes so many practical problems all over and around the hall that I have difficulty listing them all, all the while helping other villages too. Steve Campbell and James are often to be found working together fixing lights, bunting, signs and other such tasks.

The village bookshare has continued under Garry Anstee's diligent management, with a large stock in hand.

Litter pick has carried on, led by John Roche, on the first Thursday of the month at 12:00. We are very grateful, as there is certainly always plenty of litter to go at !

I said last year that I had a vision that Beare Green Village Hall should be the greenest it can be. This year, with the installation of the solar panels in February, we became joint greenest village hall (with 4 others) in Britain. I've made the most of that, including promoting it on Surrey Hills Radio. Mole Valley District Council were again good partners, paying for half of that with a grant. I hadn't realised some of extra related tasks (and costs) like getting an engineering survey, signing a licence agreement with our landlord (MVDC) to modify the roof, and the quite extraordinary and prolonged difficulty in getting British Gas to fit an export-capable replacement meter, but that's all done now, and the results will be worth it as it will improve our cash flow by over £2k a year for years to come.

Laura did her usual cracking job developing the number of stalls for fun day and for the Christmas fair, so that the stalls, including the Christmas games she runs with her friends, filled the main hall at Christmas, and she served as treasurer, book-keeper and accountant, and managed bookings all year round.

The 2 EV chargers didn't break down at all during 24/25.

Cinema attendances have been acceptable. We are operating it at a very small loss - which we think to be OK as it is a service to the village.

The Christmas Fair of December 24 was a success again, with a cracking Santa's grotto set up, Brendan as Santa again, Michelle Watson as his helper, and Steve Killick wrapping the children's presents. Steve Killick made an absolutely *spectacular* "guess

the weight" beautifully painted and shaped Papier-mâché candy cane piñata. I still don't know how he did it. We are so grateful to all the helpers.

The 2 jumble sales again brought together a large band of volunteers, some of whom like Maurice and Valerie Homewood have been helping for decades and continue to do so even though they live well away from the village.

The moss on the hall roof hasn't grown back, which is a relief – you can see how thick it used to be from old photos. A large mat of pondweed grew on the pond during summer 2024, clogging it and making fishing impossible. We have no responsibility for the pond, but suggested to the fishing club that we'd not apply to the Parish council for any grants, easing the way for the fishing club to try to use that route for the pond. Steve Killick led the way in securing funding for the solution, being involved with the management of the fishing club, to the huge benefit of the village who have been universally positive about it. This was generously primarily funded by grants from both Mole Valley District Council, whose pond it is, and Capel Parish Council. This finally actually *just* came to pass 1 day just after the period of this annual report, on 1st April, but I thought I'd mention it in this 24/25 summary report regardless, as at next year's AGM it will seem so distant.

Disappointing vandalism occurred to the large main hall window in September. A police investigation based on our CCTV evidence and investigations, didn't lead to any concrete outcome, but cost us £1,032 in this financial year. (Outside the financial year that this report covers, we did later get £782 back from the building insurer thanks to Alan's great perseverance).

None of the activities or the running of the Halls happen without the work of our volunteers and trustees. I repeat my thanks above to all our volunteers and the trustees for everything they do to help because without them the events would simply not take place.

Thank you.

Paul Mott, Chairman

Invoice

Coppins
14 The Spinney
Great Bookham
Surrey
KT23 3PZ

05-Jan-26

The Chairman
Beare Green Community Association
Beare Green Village Hall
Merebank
Beare Green

Dear Paul

Annual Audit of Years Accounts 2024 to 2025

Following the annual audit of the accounts of BGCA for the period April 2024 to March 2025
I am please to confirm the accounts are all in order & correct

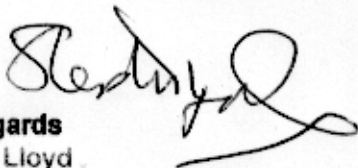
The presentation of your accounts continues to delight. Thank you this year for printing the bank statements by year & not by month. Also thank you for an extra copy of the main Nat West Bank statement for me to make my notes on

I was impressed to see a marked fall in the British Gas Electric bill following the installation of Solar panels on the roof (original regular electric bills were £903 & have fallen to around £627) well done & this also makes you Greener & better for our environment

I note you have both a Music licence & a TV licence. I suspect you are not watch live TV in the Hall & so you may be able to do without the TV licence

I would recommend an accrual in the accounts be made for the seven outstanding monthly Invoices the Treasure & Booking Secretary need to submit (£2100)

Kind Regards
Stephen Lloyd



PS As usually I have attched all my key working on the account in your Account file for reference

Balance Sheet

BALANCE SHEET

As of 31st March 2025

2024/25 2023/24 for comparison

FIXED ASSET

Tangible assets :

Fixtures and Fittings Value if sold (depreciated 10%)	£10,267	£11,408
Total Fixed Asset	£10,267	£11,408

CASH AT BANK AND IN HAND

NatWest Current as at 31/3/25	£3,107	£2,074
Petty Cash as at 31/3/25 including events and cinema section	£1,133	£1,501
Reserve account (covers outstanding £35k loan and contingencies e.g. roof problems) as at 31/3/25	£34,811	£44,245
Total Cash at bank and in hand	£39,051	£47,820

NET CURRENT ASSETS	£39,051	£47,820
LIABILITIES (1 outstanding loan to Mole Valley)	-£31,000	-£33,000
TOTAL CURRENT ASSETS LESS LIABILITIES	£8,051	£14,820

Financial Activities

April 2024 - March 2025

INCOME	24/25	23/24 for comparison	Change
GROSS INCOME :			
Income from users + from events+EV chargers	£27,913	£25,235	£2,678
Increase in petty cash	-£368	£0	-£368
Interest on reserve account	£565	£547	£18
Grants	£4,825	£4,617	£208
COST OF SALES :			
Website and advertising expenditure	-£861	-£1,250	£389
Licences/royalties for TV, music, and film rights	-£2,365	-£758	-£1,607
TOTAL NET INCOME BEFORE EXPENDITURE	£29,709	£28,391	£1,317
EXPENDITURE			
Utilities : water, telcoms, electricity (no gas)	-£9,895	-£8,605	-£1,290
Payments to treasurer, booking secretary and cleaner	-£4,687	-£4,090	-£597
Rent + rates MVDC	-£2,125	-£577	-£1,548
Insurance (building ins via MVDC+our contents/liability)	-£1,512	-£1,583	£71
Repayment of MVDC loan on building work	-£2,000	-£2,000	£0
Trustee+volunteer expenses	-£2,886	-£7,336	£4,449
Misc costs	-£15,374	-£8,632	-£6,742
EXPENDITURE TOTAL	-£38,479	-£32,823	-£5,656
NET INCOME	-£8,770	-£4,431	-£4,339

Treasurer's Report for the Financial Year Ending 31.03.2025

The draft annual accounts have been compiled for the year up to 31st March 2025. They have been reviewed by an independent party, whose statement shows below.

Our total funds (inclusive of bank balances and petty cash) at the end of the financial year ending 31st March 2025 were £39,051, with our one liability being an outstanding debt to Mole Valley payable by end 2040 of £31,000 (following payment of £2,000 over the course of the year, reducing it from the end 2023/24 figure of £33,000). We ensure that we always maintain sufficient funds to pay that loan back in a worst case scenario, as well as keeping enough reserve cash for general maintenance or emergencies. As of 31st March 2025, this remaining surplus after the £31k loan liability is £8,051.

The total income from hall hire, events and electric vehicle charging has increased by £2,678 versus the previous financial year, now totaling £27,913. Our income continues to increase, although the committee does still discuss hall hire charges annually to ensure we remain competitive.

In 2024-2025, vaccine centre hall hire income fell to £2,044, a 74% decrease (a £5,713 reduction) versus 2023-2024, when it was £7,757.

The total interest paid on the bank account in 2023-2024 was £565.

The electricity bill, which falls within our total costs of £9,895 for all utilities (*water, telcoms, electricity; there is no gas*) increased from £8,605 in 2023-2024 to £8,736. We're forecasting for that to fall by about £2,500 in 2025-2026 because of the introduction of our solar panels. Within this, we sold some of that electricity energy to users of our 2 electric vehicle chargers; that generated about £2,021 of charger income from them.

Unusual expenditure this year includes £5,700 which was spent on hall maintenance, and £9,652 which was spent on the installation of solar panels. £4,825 of the cost of the solar panels was offset by a grant from the UK Shared Prosperity Fund Community Halls Energy Efficiency Grant Scheme through Mole Valley District Council, for which we are extremely grateful. The solar panels also entailed an additional £1,150 of miscellaneous costs expenditure (*the building surveyor to check the roof was OK for it, and the legal fees for a license from them permitting the solar works from our landlord, MYDC*), so the total solar panel project cost was £10,802. This brings us to a total of £16,502 of unusual expenditure this year. Our net current assets have fallen from £47,820 in 2023-2024 to £39,051 this year.

The Trustee and volunteer expenses were down £4,449 on last year, yet payments made direct to various suppliers (which are recorded in a separate category, as miscellaneous costs), were up £6,742. This change is because in late 2023, for the installation of the new sound system, some trustees made payments to the various suppliers directly due to some temporary difficulties with operating the bank account after our past chairman had sadly passed away, and they reclaimed this from BGCA after submitting expenses/invoices. In 2024-2025, we have mostly been able to make large payments directly to our suppliers us from BGCA's bank account over which we have full control, and not via trustees, which is a better way of operating.

The rent bill from MVDC has increased significantly. This was £1,952.33 in 2024-2025 (including a back bill to 2015), while the previous year it had only been £414. The 2014 lease states that the rent is £400 a year plus inflation. Our landlord had not, in error, been applying the inflation and since 2014 had been billed at £400 per year. For the 2024-2025 bill the rent was increased to £568 for the year plus £1,384 back-rent for the missed inflation 2015-2024 (for which no breakdown was offered). The Chairman wrote to MVDC accounts disputing this in September 2024. The accounts team forwarded this to the property team who never replied, and the money was taken. We have in March 2025 written again to query this and to ask for a breakdown, so this matter was unresolved at the end of March 2025, i.e. in this accounting period (note outside this accounting period : it was later resolved in the 25/26 year and resulted in a rebate of almost £1000 in 25/26 from MVDC, which had made an error in its back-billing for inflation on the rent to 2014, and provided a full breakdown. The rebate will show within the figures in the 25/26 accounts).

Our 2024-2025 grant income was comprised of the one grant of £4,825 for our new solar panels, which align with our aim (now achieved) to be Britain's joint-greenest village hall. This total is similar to our total grants in 2023-2024, which came to £4,617.

Laura Mott
Treasurer

Invoice

Coppins
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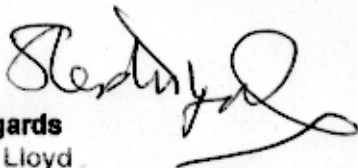
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Laura Mott
Treasurer

BEARE GREEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1157653

Accounts

Treasurer's Report for the Financial Year ending 31.03.2024

The annual accounts have been compiled for the year up to the 31st March 2024 by Laura and have been inspected by an independent party, Stephen Lloyd. They are at the bottom of this grouped document, and show total cash at bank and in hand of £47,820, with our one liability being an outstanding debt to Mole Valley payable by end 2040 of £33,000 (down £2000 over the year from the 2022/23 figure of £35,000). We make sure to maintain sufficient funds to pay that loan back if we folded, as well as keeping enough reserve cash for roof repair or other contingency.

We continued to benefit significantly from bookings of the hall for vaccinations given by a local pharmacy during their campaign periods, but their total hours of hire in 23/24 were 36% shorter than in 22/23. In 2022/23 this vaccine hire income stream was £12,024, comprising 39% of our £30,585 total income from hall hire and EV chargers. The adjusted total income from hall hire and EV chargers *excluding* vaccine hire was £18,561.

In 2023/24 the vaccine hire income stream fell to £7757, a 36% fall (a £4,267 fall) on 2022/23. In 2023/24 the vaccine hire income stream comprised 31% of our £25,235 total income from hall hire and EV chargers. The 23/24 adjusted total income from hall hire and EV chargers *excluding* vaccine hire was £17,478, a 5% fall on 22/23's datum of £1,083.

The total interest paid on the bank account in 23/24 was £547, up from £195 in 22/23.

The electricity tariff rose on 1st April 2023 from 10.5p/kWh to 22.05p/kWh, and as we are all-electric with no gas this was the major driver of our utilities bill increase from £4324 in 22/23 to £8605 in 23/24. We sold about £2500 of electric charge vend to users of our 2 EV chargers.

We are responsible for the maintenance of the long-leased car park and spent an exceptional £1416 on it in 23/4, as well as spending an exceptional £3200 on roof repairs (*the work was done at the end of 22/23, but the bill was paid at the start of 23/24 and so falls in the 23/24 financial year*), and £430 on a long range CCTV camera, of which half, £215, was paid by the fishing club.

Our net current assets are £47,820, after knocking off our one liability (*the outstanding loan to Mole Valley of, now, £33k*), our total assets (both bank accounts plus cash) less that liability are £14,820 as at end March 2024. This is a slight fall on the same datum of £15,790 in the 22/23 accounts; the exceptional expenditures on the roof and car park could be said to have caused this.

We were supported in 2023/24 by grants from Mole Valley District Council of £200 for a coronation party, £417 from Capel Parish Council for the funding of a coronation bench, £2000 from Capel

Parish Council towards a sound system, £2000 from Surrey County Council towards a sound system, a total of £4,617 of grant income.

As in previous years Paul, our Chairman, secured all the grants.

Financial Activities

April 2023 - March 2024

	23/24	22/23 for comparison
INCOME		
GROSS INCOME :		
Income from users + from events+EV chargers	£25,235	£30,585
Increase in petty cash	£0	£0
Interest on reserve account	£547	£616
Grants	£4,617	£5,000
COST OF SALES :		
Website and advertising expenditure	-£1,250	-£1,002
Licences/royalties for TV, music, and film rights	-£758	-£1,691
TOTAL NET INCOME BEFORE EXPENDITURE	£28,391	£33,508
EXPENDITURE		
Utilities : water, telcoms, electricity (no gas)	-£8,605	-£4,324
Payments to treasurer, booking secretary and cleaner	-£4,090	-£5,388
Rent + rates MVDC	-£577	-£750
Insurance (building ins via MVDC+our contents/liability)	-£1,583	-£1,432
Repayment of MVDC loan on building work	-£2,000	-£2,000
Trustee+volunteer expenses	-£7,336	-£3,214
Misc costs	-£8,632	-£7,374
EXPENDITURE TOTAL	-£32,823	-£24,482
NET INCOME	-£4,431	£9,026

Balance Sheet

As of 31st March 2024

2023/24

FIXED ASSET

Tangible assets :

Fixtures and Fittings Value if sold

£11,408

Total Fixed Asset

£11,408

CASH AT BANK AND IN HAND

NatWest Current as at 31/3/24

£2,074

Petty Cash as at 31/3/24 including events and cinema section

£1,501

Reserve account (covers outstanding

£35k loan and contingencies e.g. roof

problems) as at 31/3/23

£44,245

Total Cash at bank and in hand

£47,820

NET CURRENT ASSETS

£47,820

LIABILITIES (1 outstanding loan to Mole Valley)

-£33,000

TOTAL ASSETS LESS CURRENT LIABILITIES

£14,820

From

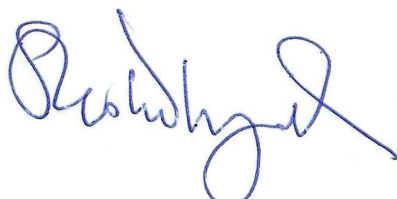
STEPHEN LLOYD
14 THE SPINNEY
GREAT BOOKHAM
SURREY
KT23 3P2
TEL 01372 458004
10th January 2025

THE TREASURER
BEARE GREEN COMMUNITY ASSOCIATION
BEARE GREEN VILLAGE HALL
MERTON
BEARE GREEN

DEAR SIR
BEARE GREEN COMMUNITY ASSOCIATION
YEARS ACCOUNTS APRIL 2023 TO MARCH 2024

I AM PLEASED TO CONFIRM I HAVE REVIEWED THESE
ACCOUNTS & FOUND THEM TO BE A TRUE & ACCURATE
SET OF ACCOUNTS.

KIND REGARDS



STEPHEN LLOYD

BEARE GREEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1157653

Accounts

Treasurer's report for the Financial year 2022/23

The accounts show a combined loan, rent and rates figure of £3,094.78.

The balance of the loan to MVDC is £35,000, repayments ending in December 2040.

The annual accounts have been finalised for the year up to the 31st March 2023 by Laura Mott. Linda Horvath has continued to manage the Petty Cash. The 2022/23 accounts have been verified independently by Stephen Lloyd and a scan of his statement is attached.

There was only one grant this year of £5,000 from Mole Valley District Council. It is difficult to accurately separate hall hire income (including from BGCA-run events and from hire) from EV charging net income due to variations in EV tariffs charged over time, so they are shown as a combined figure, the overwhelming majority of which is hall hire income. The hall hire income (including from BGCA events) plus EV income is approximately 10% down this year at £30,585. Within this datum, BGCA-run events made a total of £741, broken down as follows:

- Movies made a loss of -£312
- Jumble Sale made £846
- Fun day made £97
- Christmas Party & Fair combined, made a net £110

Utilities costs for 2022/23 totalled £4,324. Within this, electricity costs supplied by British Gas totalled £3,436. There is no gas supply at the hall; heating is mainly via 2 heat pumps, with resistive heating as top-up.

Bank interest earned was £195.

With an income after costs of sales of £33,087, and expenditure of £24,482, our net income in 2022/23 was £8,606.

Attached are the accounts including balance sheet and some commentary.

Financial Activities

April 2022 - March 2023

INCOME

GROSS INCOME :

Income from users + from events+EV chargers	£30,585
Interest on reserve account	£195
Grants	£5,000

COST OF SALES :

Website and advertising expenditure	-£1,002
Licences/royalties for TV, music, and film rights	-£1,691
TOTAL NET INCOME BEFORE EXPENDITURE	£33,087

EXPENDITURE

Utilities : water, telcoms, electricity (no gas)	-£4,324
Payments to treasurer, booking secretary and cleaner	-£5,388
Rent MVDC	-£377
Insurance (building ins via MVDC+our contents/liability)	-£1,432
Repayment of MVDC loan on building work	-£2,000
Rates	-£373
Trustee+volunteer expenses	-£3,214
Misc costs	-£7,374

EXPENDITURE TOTAL **-£24,482**

NET INCOME **£8,606**

Balance Sheet

As of 31st March 2023

FIXED ASSET

Tangible assets :

Fixtures and Fittings Value if sold

£11,408

Total Fixed Asset

£11,408

CASH AT BANK AND IN HAND

NatWest Current as at 31/3/23

£6,103

Petty Cash as at 31/3/23

£488

Reserve account (covers outstanding
£35k loan and contingencies e.g. roof
problems) as at 31/3/23

£44,198

Total Cash at bank and in hand

£50,790

NET CURRENT ASSETS

£50,790

LIABILITIES (1 outstanding loan to Mole Valley)

-£35,000

TOTAL ASSETS LESS CURRENT LIABILITIES

£15,790

STEPHEN LLOYD
14 THE SPINNEY
GREAT BOOKHAM
SURREY
KT23 3P2
TEL: 01372 458004
24TH JANUARY 2024

THE TREASURER
BEARE GREEN COMMUNITY ASSOCIATION
BEARE GREEN VILLAGE HALL
MERE BANK
BEARE GREEN

DEAR SIR

BEARE GREEN COMMUNITY ASSOCIATION,
YEARS ACCOUNTS APRIL 2022 TO MARCH 2023.

I AM PLEASED TO CONFIRM I HAVE REVIEWED THESE
ACCOUNTS & FOUND THEM TO BE A TRUE &
ACCURATE SET OF ACCOUNTS.

I WAS IMPRESSED BY THE QUALITY OF THE FILING
ESPECIAL THE INVOICES WHICH MADE MY AUDIT
A GREAT DEAL EASIER - THANK YOU.

IT WAS PLEASING TO SEE THE VILLAGE HALL BEING
WELL USED & RUN BY ENTHUSIASTIC VOLUNTEERS.

KIND REGARDS



STEPHEN LLOYD

BEARE GREEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1157653

Accounts

**ANNUAL GENERAL MEETING AT BEARE GREEN VILLAGE HALL
8 pm THURSDAY 9th June 2022**

AGENDA

- 1. Chairman's Welcome**
- 2. Apologies for absence**
- 3. Minutes of AGM for year ending 31st March 2021. (24th May2021)**
- 4. Matters arising**
- 5. Treasurer's Report**
- 6. Chairman's Report**
- 7. Rotation of Officer**
- 8. Correspondence**
- 9. Any Other Business**

**Draft minutes of AGM of 24th May 2021 7:30, relating to financial year 2020/21,
held via "zoom"**

Present : Sandy Horvath, Chairman, Paul Mott, Deputy Chairman and Secretary, Steve Campbell, Trustee, Alan Smallwood, Trustee, Linda Horvath, Trustee, Revd Barbara Steadman-Allen, Merv Young, Jackie Solomon, Shaun Solomon, Caroline Salmon, Laura Mott

The Chairman welcomed those present

There were no apologies for absence

Minutes of the AGM held 15th March 2021 in relation to the year ending 31st March 2020 were approved. There were no matters arising.

Treasurers' report

The Treasurers' report was given by Linda Horvath. It had been circulated in advance electronically. It was noted that the loan is shown alongside rent, the loan is £500 per quarter and ends in 2036. The accounts show a combined loan and rent figure to match the direct debit.

Grants in total this year arranged by Paul Mott from Gatwick Airport Community Trust, Mole Valley District Council and Capel Parish Council have totalled £23,389. Hall hire income is down this year to £5936.

The accounts presented at the last AGM on the 15th March this year (for the year ending 31st March 2020), have now been checked and certified and both the Corporation Tax and Charity Commission returns have been duly completed. We would like to thank Mr. Peter Holland ACIB for giving his time and effort to do this for us, and to thank Alan Smallwood for arranging for this to happen.

The annual accounts have been compiled for the year up to the 31st March 2021 by Michelle Carvell whilst I have remained as Treasurer, managing the payment of invoices and petty cash. The accounts have yet to be Certified.

Much of our regular income was diminished due to the three Covid 19 Lockdown periods. However, as you can see from the accounts, we were supported by MVDC with support Grants, for which we are really grateful.

Chairman's Report

Sandy Horvath noted that 2020/21 has been a strange year for everyone and the use of the Hall was reduced drastically due to the lockdown periods. It has been very sad to see so many of local clubs and hirers not being able to use the Hall over the past 12 months, but we hope as the lockdown restrictions slowly reduce we will see many of them return and enjoy their activities once again. That said, those who were legally allowed to, did come back for those short few months last summer.

Let hope that the latter part of 2021 and 2022 gets back to somewhere near normal and the Hall will be busy with local people enjoying social interaction once again.

In March this year we have seen the Hall transformed into a Covid 19 Vaccination Center at weekends. This is being carried out by South Street Pharmacy and it is anticipated that the weekend usage and hire by the vaccination center will continue through to late autumn. We appreciate this will have an impact on weekend hire by community members but we

hope everyone agrees that this project will help secure the health and wellbeing of Beare Green and the wider community.

Whilst the Hall usage has been low the Trustees have remained busy working to obtain grants from various sources to improve the building. To this end we have carried out the following:

- New LED street lights in the carpark - Thank you to Capel Parish Council for their grant that paid for these, and to Paul Mott for both submitting the grant application and arranging the installation.
- We have two new air source heat pumps that heat the main and front halls, these have already shown a significant reduction in the heating costs for the building - thank you to Gatwick Community Trust for the grant that paid 2/3 of the cost, and to Paul Mott for both submitting the grant application and arranging the installation.
- We have upgraded the CCTV and added additional cameras which were supplied by our local firm REDEYE - again thank you to Capel Parish Council for their grant towards this.
- We have redecorated the Main Hall and lightened the room by using a pebble grey over the dark wooden paneling and changed the magnolia ceiling areas to white. This has helped transform the hall to a brighter and more modern feel, which has been commented on by a number of regular users and has helped attract bookings.
- Once the hall was decorated, we carried out some minor electrical work by installing an outside power supply, which can be used by hirers or the BGCA for outdoor events. At the same time, we have had new power sockets in the two halls that include USB points to support groups such as the Youth club when they return.
- General maintenance has been continued throughout and a big thank you to Alan Smallwood for repairing the loose and sunken kerbstone on the pathway up to the hall and the restoration of the Porch cover over the kitchen door, along with many other repair jobs he has undertaken throughout the year.
- With a further grant from Capel Parish Council we have been able to place 6 bat boxes within the village.
- Lastly with a 50% donation from John Bell of South Street Pharmacy we have installed a burglar alarm on the premises which gives direct notification to the Trustees in the event of it being activated.

The Community Fridge was able to use the Building through the lockdowns to prepare over 5000 bags of food. The highest week saw 136 bags being delivered by its volunteers, which enabled a large number of the community to access surplus food. It remains a welcomed asset in the village.

As we said just a few weeks ago at the last AGM, the Trustees and committee will continue in our efforts to make the hall self-sufficient. As always, we are looking for new ideas for events and would welcome any ideas on what you would like to see happen at the hall. The telephone number for information on events, can be found in the Parish Mag and on our website.

None of the activities or the running of the Halls happen without the work of our volunteers and trustees and would welcome anyone from the Village to join the managing committee either as a volunteer or a Trustee. I would very much like to thank all our volunteers and the trustees for

everything they do to help because without them some events would simply not take place.

I would also again like to thank MVDC for their community support grants along with Capel Parish Council and Gatwick Airport Community Trust. I would also like to thank Cllr. Caroline Salmon and Rev. Barbara Steadman-Allen for their continued support for the Village. We would also like to wish Barbara a happy, healthy and well-deserved retirement when she leaves us at the end August.

Lastly this is my last year as Chairman having held the role for the last 3 years, however I will continue as a trustee.

Rotation of Officers

The meeting thanked the trustees who have stood down this year, Lesley West and Lorraine High. Sandy announced he is standing down as chairman. Paul said he is willing to stand as a candidate for chairman. The appointment of chairman and vice chairman by trustees will take place at the next trustees' meeting on 9th June. Sandy will continue as trustee and offered to stand as Secretary, although if anybody else would like to take over later as secretary he would be glad. He was nominated as secretary by Steve Campbell and seconded by Shaun Solomon. Laura Mott offered to become a trustee; she was nominated by Steve Campbell and seconded by Shaun Solomon. The meeting appointed her. Linda was re-appointed as treasurer (nominated by Paul Mott and seconded by Steve Campbell).

Cinema

Cinema has not been on since February 2020, because of the coronavirus.

Correspondence

None

Any Other Business

Merv Young asked if Brownies and Rainbows might be able to use the hall on a reduced rate. This was agreed to given their particular circumstances on an exceptional basis.

Caroline noted that she is now community and services lead on the council.

The date of the next trustees' meeting is 9th June 8:00. This will be the first committee meeting post the AGM, and will appoint a chairman and a vice chairman.

The meeting ended at 20:10.

Treasurer's Report for the Financial Year ending 31.03.2022

The annual accounts have been compiled for the year up to the 31st March 2022 by Michelle Carvell whilst I have remained as Treasurer, managing the payment of invoices and petty cash. The accounts are draft at this stage.

We would like to thank Laura Mott for managing the bookings and invoicing. Our regular income which had been diminished during Covid 19 Lockdown periods, has recovered as many of our regular users returned during the course of the financial year, though the number of private bookings was well down due to ongoing fears about omicron. This was more than offset by bookings of the hall on at least one day most weekends for vaccinations given by a local pharmacy, which had just begun in April 2021, and are ongoing today. The number of private hires has begun to increase recently.

The rental income from the vaccinations has allowed a significant growth in the balance of our reserve bank account, to the point where it now more than covers the debt that we have to Mole Valley for a past loan due to the cost over-run on the hall's 2016 extension. This is a more comfortable position to be in, as if the management of the hall "folded" due to some unforeseeable calamity, such as a lack of trustees to run it, there would not be an outstanding debt. We entered into informal discussions in autumn 2021 with Mole Valley about the possibility of paying off this debt, which is scheduled to be paid off by 2036, early, but they did not encourage this, and would have charged the interest due on the debt profile out to the end of the planned term regardless. Therefore we did not proceed with this, but are glad to know that the debt is now covered by our reserves.

As you can see from the accounts, we were again supported by MVDC with “hospitality and leisure” covid support Grants (national in origin, but local authority-administered), for which we qualified, and for which we are really grateful.

Our electricity tariff was fixed throughout the year at 11p/kWh including VAT and climate change levy. The heat pumps have done their job in reducing our electricity bill, most of which is heating related, from about £3000 a year to about £1000 a year.

When the fix ends in March 2023, we expect our tariff to increase to about 35p/kWh if current market conditions still prevail.

I will not go through the accounts line by line, however, if anyone has any questions please do ask. In hard cash terms at the start of 1st April 2021, we had £2051 in the current account and £13,600 in the reserve account., a combined total of £15,651. At the start of 1st April 2022, we had £2,733 in the current account and £39,003 in the reserve account, a combined total of £41,736. Our total cash therefore grew by £26,085. The large reduction in the number of hours the vaccine centre is operating, from an average of 2 full days a week, and sometimes even 4 days a week, down to half a day per week, means this growth in our balance won't be sustained in the next financial year.

The certification of the accounts by an approved person is in hand and they will be published on our website along with any corrections once this has been done within a few weeks.

Thank you

Linda Horvath
Treasurer.

Chairman's Report for the Year ending 31.03.22

I would like to welcome you all to this year's BGCA AGM. I became chairman in summer last year, which already seems a long time ago; I'm also webmaster, and secretary.

2021/22 was again an unusual year for the hall due to covid and the arrival of its new cousin, omicron. As Linda has noted, the reduction in the usual hires was more than made up for by the new vaccine hire. The vaccine centre at the hall was convenient for local people wanting protection, and this was something trustees believed in - that vaccinations were the ultimate way out of the public health crisis. However, at times there was car parking disruption across the village during peaks, and three of the trustees at various times took car park marshalling duty to try and make sure this was minimised. From December, vaccine clients no longer had to remain on site for 15 minutes after their treatment due to new rules, and this helped a lot in reducing dwell time and hence the number of cars on site that had at times used up all the car park capacity. Looking forward for a moment, vaccine operations are now down to a half day per weekend, but are expected to continue into the autumn. That half day hire is of the entire hall and starts at 07:00, so the vaccine rental income is still very significant in comparison to any other hire we do.

Three regular users failed to return in 2021/22, one yoga class, one pilates class, and one exercise class, but by the end of the financial year a new exercise class at the hall had commenced, and a new yoga class will commence in July 2022. Pilates has not come back, and the hirer now operates her classes via "zoom".

Hirers have commented positively on the repainting of the hall the previous year, and on the availability of air conditioning on the hottest days of the year, which reduced for example the very few cases of nervous vaccine clients fainting at such times.

A food vendor using our car park and power supply came and went during the course of the year, as they found an alternative venue, and was recently replaced by a similar vendor.

I have a vision that Beare Green Village Hall should be the greenest it can be. As we already have new LED street lights in the car park thanks to a grant from Capel Parish Council, and two new air source heat pumps thanks to Gatwick Community Trust, during the year I applied twice to Mole Valley District Council for a grant for two 7 kW chargers to go in the car park, after getting the necessary estimates to approximately cost the job. Whilst these were not successful, looking forward I can report that the third application was successful, the funds should arrive by the end of this month and the chargers will be in by late Autumn.

The Community Fridge is now using Turner House rather than the village hall car park; it seems very successful there and the move from the hall car park has not reduced its utilisation.

Cinema re-started in the autumn at the hall, but attendances have been low - we are operating it at a small loss (which we think to be OK). The vaccine centre operator, John Bell Pharmacy, made a contribution towards cinema costs. The films for this spring were chosen on the basis of being box office hits, and we are hoping that more will come.

The children's Christmas Party, with trustee Jackie Solomon as lead organiser, was a massive success, with over 30 happy Children each receiving a present and food and enjoying games and painting, and the Christmas themed bouncy castle BGCA had hired. The entire event was funded by BGCA, and we are grateful to the helpers that came.

Sadly with abundant omicron around Christmas time we did cancel the over 60's party, and fun day couldn't take place in 2021; nor could our usual jumble sales.

The village bookshare has been thriving and growing under Gary Anstee's diligent management.

None of the activities or the running of the Halls happen without the work of our volunteers and trustees and would welcome anyone from the Village to join the managing committee either as a volunteer or a Trustee. I would very much like to thank all our volunteers and the trustees for everything they do to help because without them some events would simply not take place. I would like at this point to record my special thanks to Jackie and Shaun Solomon, who are resigning as trustees. Thanks to them the hall sports an excellent set of blinds all round, Shaun's handyman skills have been brilliant as for example tiler, and without Jackie's organisation and vision, the children's party would not have been the success that it was. Nor would past fun days have been the same without the amazing Solomon family burger stall. I would like to give them this gift from the outgoing trustees :

Any new ideas for what you would like to see happen at the hall are welcome. Looking forward, fun day next week will feature 15 stalls and 4 food vendors including BGCA, plus a band. Entry will be free, so will use of the bouncy castle we have hired.

James Stewart and Gary Anstee both kindly offer themselves as new trustees. I seek views on their appointment from the meeting.

I would also like to thank Cllr. Caroline Salmon and Rev. Barbara Steadman-Allan for their support for BGCA. Barbara retired in August, and BGCA put on a retirement party for her at the hall which was lovely. She still supports us - she was a helper at our April jumble sale.

I will continue in the 2022/23 year as Chairman. I am planning on doing the Chairman role for a maximum of 3 years, which is the past pattern, but if anyone wants to become chairman ahead of then, I would step aside for them.

Thank you.

Paul Mott, Chairman

Management Report

Beare Green Community Association
For the period ended 31 March 2022

Prepared on
9 June 2022

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Financial Activities.....	3
Balance Sheet.....	4

Financial Activities

April 2021 - March 2022

	Total
INCOME	
Grants	13,117.00
Hall Hire	34,389.24
Merebank Movies	67.50
Total Income	47,573.74
COST OF SALES	
Movies	322.50
Total Cost of Sales	322.50
TOTAL	47,251.24
EXPENDITURES	
Event Expenses	260.54
Hall Admin	3,982.51
Office/General Administrative Expenses	2,999.98
Phone Costs	-617.02
Rent	2,727.34
Repair and maintenance	9,769.68
Utilities	0.00
Gas	612.00
TV Licence	159.00
Water	504.15
Total Utilities	1,275.15
Total Expenditures	20,398.18
NET OPERATING INCOME	26,853.06
OTHER INCOME	
Bank Interest	2.83
Total Other Income	2.83
NET OTHER INCOME	2.83
NET INCOME/(EXPENDITURE)	£26,855.89

Balance Sheet

As of March 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	7,456.00
Total Tangible assets	7,456.00
Total Fixed Asset	7,456.00
CASH AT BANK AND IN HAND	
NatWest Current	2,733.15
Petty Cash	427.87
Savings	39,003.65
Total Cash at bank and in hand	42,164.67
NET CURRENT ASSETS	42,164.67
NET CURRENT ASSETS (LIABILITIES)	42,164.67
TOTAL ASSETS LESS CURRENT LIABILITIES	49,620.67
TOTAL NET ASSETS (LIABILITIES)	£49,620.67
CHARITY FUNDS	
Opening Balance Equity	9,408.53
Retained Earnings	13,356.25
Surplus/(Deficit)	26,855.89
Total Charity funds	£49,620.67

Management Report

Beare Green Community Association
For the period ended 31 March 2022

Prepared on
9 June 2022

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Balance Sheet

As of March 31, 2022

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Total Charity funds	£49,620.67

BEARE GREEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1157653

Accounts

**ANNUAL GENERAL MEETING AT BEARE GREEN VILLAGE
HALL**

7.30 pm MONDAY 24th May2021

Join Zoom Meeting - due to Covid restrictions

AGENDA

1. Chairman's Welcome

2. Apologies for absence

3. Minutes of AGM for year ending 31st March 2020.

(15.3.21)

4. Matters arising

5. Treasurer's Report

6. Chairman's Report

7. Rotation of Officer

8. Correspondence

9. Any Other Business

Minutes of Beare Green Community Association AGM **15th March 2021 (for the year ending 31.3.20)**

Present: Sandy Horvath, Chairman, Paul Mott, Vice Chairman, Linda Horvath (trustee), Lesley West (trustee), Steve Campbell (trustee), Alan Smallwood (trustee), Michelle Carver (treasurer), Merv and Maria Young, Margaret King, Cllr Caroline Salmon,

1. **Welcome;** The Chairman Sandy Horvath welcomed everyone for attending the virtual meeting held on Zoom.
2. **Apologies:** John Roche
3. The AGM minutes from the 2018/19 (held 16th May 2019) were reviewed and approved.
4. There were no matters arising from the above
5. **The treasurer's report for 2019/20:** the subject of today's delayed AGM, was given by Linda. A report had been circulated. The treasurer's accounts are being approved by an approved person and will be published on the website very soon. It was noted that the loan is shown alongside rent, the loan is £500 per quarter and ends in 2036. The accounts show a combined loan and rent figure to match the direct debit.
6. **Chairman's Report;** Sandy Horvath gave the Chairman's reported and invited questions for which there were none.
7. **Rotation of officers;** The Chairman explained that this was a delayed AGM due to Covid and therefore it would make sense to defer the rotation to this years' AGM for the year ending 31st March 2021, in 2 months.

In terms of allowing people to become trustees who live outside the area, which was an enquiry from Cllr Caroline Salmon, Merv Young checked the constitution at the meeting and this is allowed other than for the Treasurer and Secretary. Lorraine High offered to become a trustee as did Shaun and Jackie Solomon, and all three were welcomed as trustees at this meeting today.

Paul Mott stated that David Kalynuk wanted to become a trustee but wasn't here tonight. It was suggested that if David wished to stand then he can confirm this and he can be nominated at the 2021 AGM in two months.

8. The cinema has been a success; attendance has varied from 6 people to over 70. The fun day 2019 was a great success on a lovely sunny day, and the children's and over-60's tea parties were

also very successful and memorable highlights of December 2019. Lunch club continued to attract more than 50 people. We had all our usual regular user groups and generated enough income to remain viable.

It was also noted that 2019 saw the start of the community fridge which has been a great asset to the village and John Roche's weekly litter pick started in 2019 and has made a big difference to the village.

The chairman thanked all trustees and volunteers, Cllr Salmon, and Revd. Barbara Steadman-Allen for all their hard work.

The meeting concluded at 7.55pm.

Treasurer's Report for the Financial Year ending 31.03.2021

First of all, I would like to confirm that the accounts presented at the last AGM on the 15th March this year (for the year ending 31st March 2020), have now been checked and certified and both the Corporation Tax and Charity Commission returns have been duly completed. We would like to thank Mr. Peter Holland ACIB for giving his time and effort to do this for us. I would also like to thank Alan Smallwood for arranging for this to happen.

The annual accounts have been compiled for the year up to the 31st March 2021 by Michelle Carvell whilst I have remained as Treasurer, managing the payment of invoices and petty cash. The accounts have yet to be Certified.

We would like to thank Lesley West for managing the bookings and again to Paul Mott in supporting her with the invoicing. Obviously much of our regular income was diminished due to the three Covid 19 Lockdown periods. However, as you can see from the accounts, we were supported by MVDC with support Grants, for which we are really grateful.

I will not go through the accounts line by line, however, if anyone has any questions please do ask. The certification of the accounts by an approved person is in hand and they will be published on our website along with any corrections once this has been done in a week or two.

Thank you

Linda Horvath
Treasurer.

Chairman's Report for the Year ending 31.03.21

I would like to welcome you all to this year's BGCA AGM and thank you for attending on Zoom tonight.

2020/21 has been a strange year for everyone and the use of the Hall was reduced drastically due to the lockdown periods. It has been very sad to see so many of local clubs and hirers not being able to use the Hall over the past 12 months, but we hope as the lockdown restrictions slowly reduce we will see many of them return and enjoy their activities once again. That said, those who were legally allowed to, did come back for those short few months last summer.

Let hope that the latter part of 2021 and 2022 gets back to somewhere near normal and the Hall will be busy with local people enjoying social interaction once again.

In March this year we have seen the Hall transformed into a Covid 19 Vaccination Center at weekends. This is being carried out by South Street Pharmacy and it is anticipated that the weekend usage and hire by the vaccination center will continue through to late autumn. We appreciate this will have an impact on weekend hire by community members but we hope everyone agrees that this project will help secure the health and wellbeing of Beare Green and the wider community.

Whilst the Hall usage has been low the Trustees have remained busy working to obtain grants from various sources to improve the building. To this end we have carried out the following:

- New LED street lights in the carpark – Thank you to Capel Parish Council for their grant towards these.
- We have two new air source heat pumps that heat the main and front halls, these have already shown a significant reduction in the heating costs for the building – thank you to Gatwick Community Trust for the grant and to Paul Mott for both submitting the grant application and arranging the installation.
- We have upgraded the CCTV and added additional cameras which were supplied by our local firm REDEYE - again thank you to Capel Parish Council for their grant towards this.
- We have redecorated the Main Hall and lightened the room by using a pebble grey over the dark wooden paneling and changed the magnolia ceiling areas to white. This has helped transform the hall to a brighter and more modern feel, which has been commented on by a number of regular users and has helped attract current new bookings.

- Once the hall was decorated, we carried out some minor electrical work by installing an outside power supply, which can be used by hirers or the BGCA for outdoor events. At the same time, we have had new power sockets in the two halls that include USB points to support groups such as the Youth club when they return.
- General maintenance has been continued throughout and a big thank you to Alan Smallwood for repairing the loose and sunken curb stone on the pathway up to the hall and the restoration of the Porch cover over the kitchen door, along with many other repair jobs he has undertaken throughout the year.
- With a further grant from Capel Parish Council we have been able to place 6 bat boxes within the village.
- Lastly with a 50% donation from John Bell of South Street Pharmacy we have installed a burglar alarm on the premises which gives direct notification to the Trustees in the event of it being activated.

The Community Fridge was able to use the Building through the lockdowns to prepare over 5000 bags of food. The highest week saw 136 bags being delivered by its volunteers, which enabled a large number of the community to access Fare-Share food. It remains a welcomed asset in the village.

As we said just a few weeks ago at the last AGM, the Trustees and committee will continue in our efforts to make the hall self-sufficient. As always, we are looking for new ideas for events and would welcome any ideas on what you would like to see happen at the hall. The telephone number for information on events, can be found in the Parish Mag and on our website.

None of the activities or the running of the Halls happen without the work of our volunteers and trustees and would welcome anyone from the Village to join the managing committee either as a volunteer or a Trustee. I would very much like to thank all our volunteers and the trustees for everything they do to help because without them some events would simply not take place.

I would also like to thank our trustees who have stood down this year, Lesley Wes and Lorraine High. I would also again like to thank MVDC for their community support grants along with Capel Parish Council. I would also like to thank Cllr. Caroline Salmon and Rev. Barbara Steadman-Allan for their continued support for the Village. We would also like to wish Barbara a happy, healthy and well-deserved retirement when she leaves us at the end August.

Lastly this is my last year as Chairman having held the role for the last 3 years, however I will continue as a trustee.

Thank you.
Sandy Horvath, Chair.

Management Report

Beare Green Community Association
For the period ended 31 March 2021

Prepared on
24 May 2021

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Financial Activities

April 2020 - March 2021

	Total
INCOME	
Donations	620.31
Grants	23,289.00
Hall Hire	6,374.94
Discounts/Refunds Given	-464.00
Knit Twits	26.00
Total Hall Hire	5,936.94
Merebank Movies	93.75
Total Income	29,940.00
COST OF SALES	
Movies	142.90
Total Cost of Sales	142.90
TOTAL	29,797.10
EXPENDITURES	
Cleaning	1,163.93
Event Expenses	35.25
Fire Testing	229.80
Hall Admin	1,384.00
Insurances	993.89
Interest Payable	0.29
Phone Costs	334.88
Rent	2,917.29
Repair and maintenance	5,872.49
Utilities	
Gas	2,312.00
TV Licence	156.99
Water	256.18
Total Utilities	2,725.17
Total Expenditures	15,656.99
NET OPERATING INCOME	14,140.11
OTHER INCOME	
Bank Interest	3.46
Total Other Income	3.46
NET OTHER INCOME	3.46
NET INCOME/(EXPENDITURE)	£14,143.57

Balance Sheet

As of March 31, 2021

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	7,456.00
Total Tangible assets	7,456.00
Total Fixed Asset	7,456.00
CASH AT BANK AND IN HAND	
NatWest Current	2,051.33
Petty Cash	204.90
Savings	13,600.82
Total Cash at bank and in hand	15,857.05
DEBTORS	
Debtors	4,486.71
Total Debtors	4,486.71
NET CURRENT ASSETS	20,343.76
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	548.27
Total Trade Creditors	548.27
Total Creditors: amounts falling due within one year	548.27
NET CURRENT ASSETS (LIABILITIES)	19,795.49
TOTAL ASSETS LESS CURRENT LIABILITIES	27,251.49
TOTAL NET ASSETS (LIABILITIES)	£27,251.49
CHARITY FUNDS	
Opening Balance Equity	9,408.53
Retained Earnings	3,699.39
Surplus/(Deficit)	14,143.57
Total Charity funds	£27,251.49

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