
Liss Community Association CIO



Registered Charity Number: 1175723

Trustees' Report

FOR THE YEAR ENDED 31 MARCH 2022

The Triangle
Mill Road
Liss
Hampshire
GU33 7DX

LISS COMMUNITY ASSOCIATION CIO

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Liss Community Association CIO

A Registered Charity – Number 1175723

ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

The members of the Trustees present their report for the year.

The Trustees of the Charity during all or part of the period were: -

Chairman
David Thacker

Christopher Dowty
Vice-Chairman

Charmian Porton

Caroline Sedgwick
Treasurer

Sue Halstead

Malcolm Madgwick
Buildings Manager

Sue Jordan (non trustee)
Coffee Bar Manager

The Charity's address is: The Triangle Community Centre, Mill Road, Liss, Hampshire, GU33 7DX.

Website: www.liss-triangle-centre.org.uk

The Charity's bankers are Santander plc at Bootle.

The Charity is sometimes known locally as the Triangle Community Centre, or the Triangle Centre, or simply the Triangle.

1. Structure, Governance and Management

The Charity was established by a Deed of Constitution and was registered by the Charity Commission as number 1175723 on 14th November 2017.

The charity is organised as an independent charitable incorporated organisation (association model) with a committee of trustees that comprises members elected at the Annual General Meeting or nominated as stated in the Constitution (by affiliated voluntary organisations, or by local government) and/or co-opted during the year.

The day-to-day management of the Triangle is delegated to a part-time Centre Manager, Karen Feeney and a part-time Book Keeper, Liz Ann Atkinson. One of the Trustees acts as their line manager. All financial decisions greater than £250 and all strategic decisions are retained by the trustees.

2. Objectives and Activities

2.1 The Objects as laid out in the Constitution of the Association are to:

- a) Promote the benefit of the inhabitants of Liss Civil Parish and the neighbourhood defined by the adjacent parishes (hereafter called "the areas of benefit"), without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in 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;
- b) Establish or secure the establishment of a Community Centre (hereafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.
- c) Promote such other charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

2.2 Public Benefit

The trustees of Liss Community Association CIO believe that the Association provides significant Public Benefits to facilitate development both individual and communal in line with the objectives of the constitution. By effective use of volunteers, raising donations locally and using grants, the Association minimises its charges and fees, to make its facilities and services widely available. The Association places no limitation as to beneficiaries. Approximately 40% of our hirers are community groups who benefit from a 50% reduction in hire charges.

2.3 Aims

The Association aims to make Liss a vibrant community. The aim is supported by making the Triangle an accessible and welcoming hub at the centre of the village. We provide at very low-cost rooms of varying sizes and facilities for all manner of clubs, societies and activities that are useful to village life. We also take initiatives that aim to improve the quality of life in the village.

2.4 People

The current Officers of the Triangle: David Thacker as Chairman, Chris Dowty as Vice-Chairman, Caroline Sedgwick as Treasurer, Malcolm Madgwick as Buildings Manager, Charmian Porton as After School Club Liaison and Sue Halstead. In addition, Sue Jordan acts as Coffee Bar Manager. All these individuals continued to make a significant contribution to the Association during the year and we thank them for their hard work.

We would like to express thanks and appreciation to the Trustees, staff and all volunteers for their continued support for the past year. The Trustees meet regularly to monitor finances, and to discuss future plans.

3. Achievements

The "Friends of the Triangle" scheme has continued to support the Association's finances with over 65 regular donors. The administration of the scheme, which includes the collection of gift aid from around 90% of donations received is managed by the office staff and Trish Stemp our office volunteer.

The Trustees employ Sandy Turner to run the A.S.C. along with as many staff needed to cover the sessions as necessary. Sandy and her team are to be congratulated for the care and interest they take in the children's welfare. Their very topical art-work, displayed on the coffee bar wall, is much admired by our visitors. The Walking Bus from the Infant and Junior schools is an essential part of this service and much appreciated by parents. Understandably, numbers of children attending are still affected by parent's change of working patterns following Covid.

The benefits to the community that this centre offers cannot be underestimated, and we host classes and activities to suit all ages and interests. Pre-school, baby clinics, Pilates and Italian are just a taster of the wide scope of activities that we offer. The larger societies, such as Liss Horticultural and Liss Area Historical, hold their monthly meetings here, and appreciate the warm reception that they receive.

An important aspect of the building's use is also to provide a place to meet for the many retired residents of Liss who cannot easily get about. Younger residents, many of whose children attend First Steps Pre-School and the Triangle After School Club are also frequent users, often taking advantage of the excellent coffee bar. The coffee bar is open Monday to Saturday and is run by an active group of volunteers who sell tea, coffee, juices and freshly baked cakes and scones. Their welcoming attitude and low prices mean that they are always busy, and they play a significant role in making the Triangle the successful 'heart' of the village that it is. The coffee bar also runs Community Help Days monthly when all the profits are donated to local charities.

We are all proud of the coffee bar, the heart of our centre, packed to capacity most mornings, and offering a tempting variety of beverages and home baked cakes. Checking the volunteer rota, monitoring and shopping for supplies, in addition to serving behind the counter, falls to the Coffee Bar manager, Sue Jordan.

Our thanks to the coffee bar committee and their team of volunteers for the excellent service they provide and the time they give up helping us and their monthly donation to The Triangle Centre.

There are currently 12 affiliated groups.

The Triangle couldn't function without the help of willing volunteers who bring with them a wide range of skills. We now have over 100, many serving in the coffee bar, or helping at events. We are always keen to find new participants who can bring with them fresh ideas and a willingness to help the local community.

Chairperson's Report

Another strange year has passed and with any luck we've seen the worst of the pandemic. Now we are being advised to adapt to live with the Covid-19 virus and to treat it like any other annual illness, where possible. There are still people who prefer to wear a face-covering and this may be the new normal for our society. Everything revolves around personal choices and making the right ones to keep those we love safe. Hence, cleanliness is key.

In respect of the Triangle, regular cleaning continues to take place and, again, I would like to thank the Centre Manager and the cleaning staff personally for their hard work. If you use any of the Triangle's facilities, please be mindful of the time and cost it takes to keep the Triangle clean and, where possible, clean up afterwards.

After a year of uncertainty, events and bookings have been recovering, as we move out of restrictions. We have been able to host the Art Exhibition, Elsa McTaggart, the Quiz Night, the return of the Christmas Market in person, the Film Festival and the regular cinema days. The Film Festival was the last event involving Linda Li-Davis who has moved from the area but we would all like to thank Linda for her many years of organising events and for the notable financial contribution these events made to the Triangle.

Another notable departure from the Triangle was our office assistant Tracey Stokes who worked hard on many additional fundraising events, most notably the Christmas Fair. Our thanks to Tracey for many years of being the 'face of The Triangle' as visitors came to the office! We are pleased to say that Sandie O'Hanlon joined us in November 2021 and has proved to be a ray of sunshine and her infectious smile greets all that pop in to see us.

We are also immensely thankful to Sue Jordan and her team for their dedication with the coffee bar provision, which has proved yet again to be a mainstay of the Triangle and a popular local meeting point.

The After School Club (ASC) offering returned to regularity, although with some challenges including parents who previously used the ASC, but now work from home. However, Sandy Turner and her staff have continued to provide dedicated service and the Trustees are grateful for their work.

Finally, we have had a full building survey, fire and electrical assessments and have installed two canopies – one over the front entrance and the other over the annexe door. The building survey has identified a few issues and we have sought funding to assist with the repair work.

So, dare I say, we could be heading back to some form of normality. If that's the case, I look forward to seeing the Triangle used more and more. Keep an eye out for our newsletters and please check out our Facebook page.

David Thacker, Chair of the Trustees

The Coffee Bar

Corona Virus – COVID 19 National Lockdown. After several closures through 2020 and into 2021 the Coffee Bar was finally reopened on 12th April 2021 serving customers initially in the courtyard only, until 16th May when we finally opened indoors much to the delight of customers and the volunteers. We continued to follow the advice of the government for the safety of all who came to the Triangle. The number of customers gradually increased throughout the year as classes restarted in September and cyclists popped in.

Finance – Trish Stemp. The overall takings for the year were £8,506 compared with the usual average of £10,800 per annum during 'normal' times, pre-Lockdown!

However, we were still able to replace the freezer £362, which stores the cakes and ice creams for events, and 3 charities: Macmillan Coffee Morning raised £100; Liss Heart Trust £100 and Liss Area Historical Society £80 raised from refreshments on their fund-raising days.

I would like to express my thanks to the Coffee Bar Team, who all take on specific roles associated with its running - Trish Stemp, Lynda Nicholls, Lorraine Roberts & Marilyn Timney; all huge supporters of the Triangle. Thank you also to the office, Karen, LizAnn & Sandie for all their support and last but not least a very big thank you to all the volunteers who not only help with the Coffee Bar and bake cakes and scones but also help with many other Triangle events and of course a huge thank you to all our customers and not forgetting Jim & Jane who unlock and clean ready for the opening in the morning.

Events

Due to a rise in Covid cases, the early months of 2021 were still quiet in terms of fundraising but towards the end of 2021 we were able to hold several of our larger fundraising events; the art exhibition in October, a quiz night in October, Elsa McTaggart in November, the Christmas Fair and then the Film Festival in early February 2022. We also recommenced the monthly cinema and showed 23 Walks, Little Women, 6 Minutes to Midnight, Summerland and The Good Liar. We remained vigilant in terms of Covid infections and took the decision not to hold the Beer Festival which had been planned for September 2021 as a surge in cases during August led us to believe it was safer not to hold a high-risk event.

The Film Festival in February 2022 was a big success, and we trialed a new event in the format of a Children's Film and Activity morning which was very much led by First Steps Pre-School. 'A Morning with the Gruffalo' proved very popular, and the classrooms were filled with children and parents enjoying activities and watching The Gruffalo film. We opened the festival with the James Bond film Die Another Day with fizz and canapes (kindly donated by volunteers) and finished the festival with an Italian inspired two course meal and the film The House of Gucci. As always, we run a film with afternoon tea and showed the remake of the classic Blithe Spirit which was very much enjoyed by all that attended.

Grateful thanks should be expressed to the events team who work so hard to ensure the fundraising events that we hold run safely, smoothly and successfully. We are looking for more people to join our events committee to ensure we can share the workload and enjoy the events!

4. Performance

Our contribution to the quality of life within our community remains our highest priority. The walking group still meets twice weekly and the many people who join the walk enjoy not only the exercise but also the social element when they enjoy coffee together on their return to the Triangle.

We have continued to host activities that are appreciated locally on the artistic, social and educational fronts including weekly art classes, monthly art workshops, and social opportunities through our diverse regular events from the beer festival, art exhibition to the popular open gardens event. We also continue to host classes in second languages, the after-school club, nursery and exercise groups.

5. Sustainability

The Triangle continues to stand in the centre of Liss as a valued community resource, and we believe it will do so for years to come.

Grants provided by the government via EHDC and the job retention scheme saw us through the lockdowns.

We now have substantial funds to embark on a period of refurbishment of the building. Hirers and users have returned to the building and demand is proving strong. Covering our running costs remains the challenge – our lettings and events income does not cover all our staff and other costs so we will always need to source additional income such as grants to support these and keep the building open.

Whilst financially secure at the moment, the trustees continue to review finances regularly to ensure we can continue to pay our staff, our biggest cost, and keep the building open day to day whilst utility costs rise, balancing the need to cover running costs against the need to invest in the facilities and fabric of the building.

6. Financial Report

After the strange times of 2020-21, our results have returned to a more normal picture. Indeed the total income of £126,754 for this year is almost identical to the total for 2018-2019. 2020-21 was dominated by grants to support us through the pandemic closures and these have fallen away, although still in play for the first six months of the financial year.

From 1 April 2021, the association now operates as a charitable incorporated organisation, with limited liability for the trustees and a new charitable number. The assets and liabilities of the old association were transferred to the new one from that date. The members of the association (the Friends of the Triangle) are now members of Liss Community Association CIO. The land and building were purchased by the CIO from HCC in March 2020, (no rent was payable after that date) and all responsibility for the building now rests with the LCA.

Our total income for the year was £126,754 (£166,316 2020-21) of which £54,153 was from donations and grants (£134,741 2020-21). These came from a mixture of sources so there was £22,667 from EHDC Covid-19 grants and £4,429 from HMRC to fund furloughed staff salaries under the Coronavirus Job Retention Scheme. The coffee bar group provided donations of £8,400. South Downs National Park released grants of £12,836 from the Community Infrastructure Levy paid by developers which funded the installation of our new canopies over the front and annex doors. Keith Budden and Russell Oppenheimer as EHDC councillors provided £1,420 from their councillor grants. Liss Parish Council gave us £3,000. The trustees would like to record their thanks for all this continued support and to Karen Feeney, our centre manager, for ensuring we made all the necessary applications for funds.

We have started repaying the Bounceback Loan from Santander plc and £25,999 was outstanding at 31 March. The interest rate is 2.5% and repayments continue until the summer of 2026 unless we decide to repay early.

Lettings income showed an excellent road to recovery at £32,805 (£13,724 2020-21) including £6,000 which represents a notional charge to the After School Club and is included in ASC direct costs. This allows for the fact that the Hall and Annexe cannot be let to any other users during ASC sessions.

Events income (gross) increased to £12,808, excluding the Friends of the Triangle scheme. A welcome sign of activities recommencing.

The Friends of the Triangle donated £7,031 (with more to come as we make the tax refund claims). Most of this comes to us under the gift aid scheme which is a very efficient way to donate funds, as we receive 20p from the Government for every 80p donated to us by tax payers. Those who don't pay tax can still donate regularly under our Friends scheme but we will not receive any extra from the Government. We would like to recruit more residents to this so if you have good suggestions on how best to do so we would love to hear from you.

The After School Club had a much improved year with normal school working but still remains affected by changes in working patterns. The fees from parents came to £23,652 (£8,502 2020-21), which is a considerable improvement but still below the last full year of 2018-19 which was £38,524. The Trustees would like to record their thanks to the ASC staff for their commitment and hard work.

Our grateful thanks go to LizAnn Atkinson for her enthusiastic support as our book-keeper, coping with invoicing, banking, credit control, pensions and payroll. We also had support from Claire Pope-Vale in the winter of 2021-22 and thank her greatly for the hard work she put in. We would also like to put on record our thanks to Sarah Redfern for her production of the year end accounts and certification process.

The Association has a reserves policy. The current position is as follows:

Working capital reserve: £25,000 – this is normally run at the level of two months' worth of expenditure but has been increased to provide an additional buffer.

Business Contingency reserve: £25,000 – this would normally be another one month's worth of expenditure, but we have increased this to reflect the uncertain times.

Repairs and Redecoration: £15,000

Capital Replacement: £5,000 – A small reserve for equipment and emergency building repairs.

Structural modifications: £70,000 – This reserve is to cover costs not covered by grants plus further amounts for other structural work which may be required in the next 12-24 months.

We continue to review our overall reserves policy to ensure that it is still appropriate given our development plans and the current financial climate.

The attached financial statement shows the current state of the finances of the Association. The Trustees believe the situation to be satisfactory, but we will continue to monitor our financial situation on a monthly basis.

7. Future Plans

Following the survey that was conducted in 2021 we employed the services of a local structural engineer to advise us on the best course of action for the repair of the front façade of the building. We are now in the process of appointing a builder to carry out this work in addition to the re-skimming of the hall and annexe ceilings.

Redecoration of the hall and annexe will take place during 2023 along with window repairs that are required as the wooden frames have deteriorated.

We are seeking to start a 'warm hub' initiative during the winter of 2022 to assist with the rising cost of living.

We are also continuing to look for new ideas for fundraising activities including the possibility of a Tea Dance, a two week arts festival to replace the existing film festival along with ad hoc creative evenings. We will continue to attract new volunteers to help with coffee bar and events to enable us to continue with our fundraising and future proof the charity.

We are always keen to listen to the community and would welcome ideas for any classes or activities that may help us to increase our income.

LISS COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF LISS COMMUNITY ASSOCIATION CIO

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Sarah Redfern ACMA, ATT
Address: 5 Longacre Close, Liss, Hampshire, GU33 7UZ
Date:

16/11/2022



LISS COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> £	<u>2021</u> £
Incoming Resources:					
Group registrations		229		229	292
Donations and grants	5	49,724	4,429	54,153	134,741
Lettings		32,805		32,805	13,724
After School Club		23,652		23,652	8,502
Office services to users (copier etc)		282		282	260
Miscellaneous income		205		205	30
Fundraising	4	19,839		19,839	8,557
Deposit interest (gross)		18		18	210
Total income:		<u>126,754</u>	<u>4,429</u>	<u>131,183</u>	<u>166,316</u>
Costs of Generating Funds					
Costs of fundraising	4	<u>4,875</u>	<u>0</u>	<u>4,875</u>	<u>259</u>
Resources Expended					
Direct Charitable Expenditure					
Staff costs (After School Club)	8	20,187	2,133	22,320	22,894
After School Club direct costs		6,684	0	6,684	4,371
		<u>26,871</u>	<u>2,133</u>	<u>29,004</u>	<u>27,265</u>
Indirect Charitable Expenditure					
Property and ground maintenance		8,756	0	8,756	15,648
Water rates and waste collection		2,519		2,519	2,074
Insurance		1,592		1,592	1,583
Light and heat		4,612		4,612	5,565
Cleaning materials		1,437		1,437	2,273
Staff costs (all less After School Club)	8	48,573	2,290	50,863	50,009
Depreciation		<u>12,679</u>		<u>12,679</u>	<u>12,678</u>
		<u>80,169</u>	<u>2,290</u>	<u>82,459</u>	<u>89,830</u>

LISS COMMUNITY ASSOCIATION CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022 (Continued)**

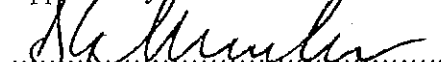
	Note	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u>	<u>2021</u>
		£	£	£	£
Support Costs:					
Telephone, computer and fax		611		611	446
Postage, stationery and photocopying		1,354		1,354	536
Advertising		0		0	259
Subscriptions		8		8	0
Training Costs		121		121	445
Accountancy fees	6	150		150	150
Legal, professional & bank fees		6,533		6,533	1,789
Sundry equipment and repairs		990		990	526
Performance Licences		1,409		1,409	2,041
Miscellaneous expenses and staff welfare		527		527	140
Bad debts		0		0	<u>1,541</u>
		<u>11,703</u>	<u>0</u>	<u>11,703</u>	<u>7,872</u>
Total resources expended		<u>123,612</u>	<u>4,429</u>	<u>128,041</u>	<u>125,227</u>
Net movement in funds		3,142	0	3,142	41,090
Fund balances brought forward					
at 1 April 2021		64,978	184,995	249,974	208,884
Transfer of restricted funds balance			0	0	0
Fund balances carried forward					
at 31 March 2022		<u>68,120</u>	<u>184,995</u>	<u>253,116</u>	<u>249,974</u>

The notes on pages 12 to 15 form part of these accounts

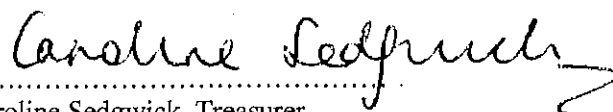
LISS COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 31 MARCH 2022

		<u>2022</u>	<u>2021</u>
	<u>Notes</u>	£	£
Fixed Assets			
Property improvements	2	87,129	82,649
Furniture & equipment	2	9,447	11,809
		<u>96,576</u>	<u>94,458</u>
Current Assets			
Debtors		8,190	2,938
Stock		287	333
Cash and bank			
Deposit account 1		6,366	6,177
Deposit account 2		145,563	145,563
Deposit account 3		16,645	16,619
Current account		9,655	15,634
Cash		66	85
		<u>186,787</u>	<u>187,349</u>
Current Liabilities *			
Creditors: amounts falling due within one year			
		(30,247)	(31,833)
Net Current Assets		<u>156,540</u>	<u>155,516</u>
Net Assets		<u>253,116</u>	<u>249,974</u>
Represented by:			
Income Funds			
Unrestricted funds	3		
Designated funds		90,000	85,000
General Purpose		66,540	70,516
Restricted income funds	3	96,576	94,458
		<u>253,116</u>	<u>249,974</u>

Approved by the Board of Trustees on



David Thacker, Chair of Trustees



Caroline Sedgwick, Treasurer

The notes on pages 12 to 15 form part of these accounts

LISS COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

General

These accounts have been prepared under the historic cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

Depreciation is provided on the property improvements to the Community Centre building and furniture and equipment at the following rates based on the estimated useful life of these fixed assets and their anticipated value:

Property improvements	4% pa	(straight line basis)
Furniture and equipment	20% pa	(reducing balance basis)

The Association acquired the freehold of the building in March 2020 for £1 and the prior lease from HCC ended on 31st December 2021.

2 Fixed assets

	<u>Property Improvements</u>	<u>Furniture and Equipment</u>	<u>Total</u>
	£	£	£
Cost at 1 April 2021	243,144	102,317	345,461
Additions in current year			
Canopies	14,797		14,797
Cost at 31 March 2022	<u>257,941</u>	<u>102,317</u>	<u>360,258</u>
Depreciation at 1 April 2021	160,495	90,508	224,547
Charge for current year	10,318	2,362	12,679
Depreciation charge at 31 March 2022	<u>170,812</u>	<u>92,870</u>	<u>237,227</u>
Net book value at 31 March 2022	<u>87,129</u>	<u>9,447</u>	<u>96,576</u>
Net book value at 31 March 2021	<u>82,649</u>	<u>11,809</u>	<u>94,458</u>

LISS COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

3 Summary of Net Assets by Funds

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total</u>
	General Purpose	Designated		
	£	£	£	£
Fixed Assets			96,576	96,576
Working capital reserve	25,000	0		25,000
Business contingency	25,000	0		25,000
Repairs and redecoration	0	15,000		15,000
Capital replacement	0	5,000		5,000
Structural modifications		70,000		70,000
Other	<u>16,540</u>			<u>16,540</u>
	<u>66,540</u>	<u>90,000</u>	<u>96,576</u>	<u>253,116</u>

4 Fundraising

	<u>Organiser's Costs</u>	<u>Proceeds</u>	<u>Net 2022</u>	<u>2021</u>
	£	£	£	£
Friends of the Triangle	-	7,031	7,031	6,754
Christmas Activities	50	1,065	1,015	1,126
Quiz Night	152	2,086	1,934	41
Film Festival	570	2,386	1,816	
Art Exhibition	1,660	3,029	1,369	
Cinema	573	1,899	1,326	
Beer Festival	22	648	626	
Music Event (Elsa McTaggart)	934	1,324	390	377
Little Women & Afternoon Tea	109	263	154	
Other	805	108	-697	
Totals	<u>4,875</u>	<u>19,839</u>	<u>14,964</u>	

LISS COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022(Continued)

Donations and Grants

	<u>2022</u>		<u>2021</u>	
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>
	£	£	£	£
Local Authority Grants				
General Costs				
EHDC Restart Grant		12,000		25,000
EHDC Covid				18,190
EHDC Supporting Community Grant		6,667		
EHDC Councillor Community Grant Scheme				
Building Improvements		920		
EHDC Covid Bounce back Grant		4,000		
EHDC Councillor Community Grant Scheme				
Film Festival		500		
Liss PC		3,000		2,700
Capitals Grants				
HCC – Roof Repairs		0	12,920	0
SDNP Community Infrastructure Levy		12,836		0
scio Decorations		0	500	0
RS Grant	4,429	0	29,388	0
ffee Bar Contribution		8,400		13,000
mbers/Supporters		1,401		4,043
tional Lottery				9,000
ve Piazza Memory				20,000
	<u>4,429</u>	<u>49,724</u>	<u>42,808</u>	<u>91,933</u>

Management and Administration of the Charity

	<u>2022</u>	<u>2021</u>
	£	£
General committee members' expenses	0	0
Accountancy fees	150	140
	<u>150</u>	<u>14</u>

LISS COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022 (Continued)

7 Employee Costs

	<u>2022</u>		<u>2021</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
	£	£	£	£
Maintenance & security	17,945	1,012	18,858	
Management	18,920	318	18,265	
After School Club Supervision	20,187	2,133	22,894	0
Administration	11,332	966	12,454	0
Pension costs	370		432	
	<u>68,754</u>	<u>4,429</u>	<u>72,903</u>	<u>0</u>