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# **Liss Community Association CIO**



Registered Charity Number: 1175723

## **Trustees' Report**

### **FOR THE YEAR ENDED 31 MARCH 2025**

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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 2025**

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 Jordan  
*Coffee Bar Manager*

Brenda James  
*Secretary*

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

Website: [www.liss-triangle-centre.org.uk](http://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 14<sup>th</sup> 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 Bookkeeper, Alex Boyce. 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;

The "Friends of the Triangle" scheme has continued to support the Association's finances with over 70 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 current Officers of the Triangle: David Thacker as Chairman, Chris Dowty as Vice-Chairman, Caroline Sedgwick as Treasurer, Brenda James as Secretary, Sue Jordan as Coffee Bar Manager and Charmian Porton. 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.

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, Liss Area Historical and Liss in Stitches 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. 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 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.

### 3. Achievements

#### 2.4 People

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.

#### 2.3 Aims

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.

#### 2.2 Public Benefit

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

- 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.

## **Chairperson's Report**

Welcome all to the AGM.

I hope all is well with you and your families.

The Triangle has had another successful but challenging year, especially financially where grant funding is getting tighter. *The Centre Manager and the Accountant will give you more details of the events and activities over the last year, as well as the state of the finances, later in the meeting.*

Personally, I would like to thank the Centre Manager and the Triangle staff for all their hard work yet again over the year and without whom the Triangle would have struggled. I cannot reiterate how grateful the Trustees are to them.

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

In respect of the Triangle's building, the Centre Manager is working through a programme of improvements, which should enhance each user's experience. However, there is a need for assistance in this area, especially if anyone has got experience with building maintenance.

Finally, as with each year, we are looking at Trustee succession planning and encourage all applications to join us and help bring different voices and ideas to the Triangle. If you think you would like to be part of the Triangle, please let the Trustees know.

So, thanks for your support over the year and I look forward to seeing the Triangle used even more. As ever, keep an eye out for our newsletters and please check out our Facebook page.

***David Thacker, Chair of the Trustees***

## **The Coffee Bar**

Finance (full details attached). The overall takings in the coffee bar for the year less expenses was £13,751 and in addition to that £1,100 net was donated by customers enjoying the Soup Hub. £17,2000 was transferred to LCA.

We held three Community Help Days raising £450 for Macmillan by holding a cake stall and £75 to Liss Area Historical Society both these were from the coffee bar sales supporting the events they were having to raise their own funds.

A donation box is available on the coffee bar where visitors can place donations if they wish.

We are trying to keep our prices down to encourage customers to continue to come in on a regular basis to enjoy socialising and supporting the Triangle. However, we have had to increase some prices, and other increases will have to be made because of the rising costs not only for the stock but also for the increase in water and electricity etc. and the general running of the Triangle. Overall, the Coffee Bar is very well supported but we have noticed a decline in the amount of cake we sell but the toasted teacakes sell well.

The library is very popular thanks to Judith Bartlett who organises it, keeps it tidy, and regularly updates the books so that fresh ones are always available. Users of the library put a donation in the pot. The Jigsaw library has also proved to be very popular.

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, and Marilyn Timney, all huge supporters of the Triangle.

Thank you also to the office, Karen, Alex and Sandie for all their support and last but not least a very big thank you to all the many volunteers who not only help with the Coffee Bar and bake cakes etc. But also help with many other Triangle

events and of course a huge thank you to all our customers and not forgetting Ray the caretaker, who unlocks and makes sure everything is ready for the morning.

#### ***Sue Jordan, Coffee Bar Organiser***

### **Events**

We had a busy cinema year in 2024-2025 which included the following films: Oppenheimer, Wonka, Wicked Little Letters, Summer Holiday (with afternoon tea), Swan Lake, Cocktail (with cocktails), Fly me to the Moon and Nutcracker. We held our quiz in May, it was well attended and Centre Manager, Karen Feeney acted as the host and quiz master. A ploughman's supper was served as well as a paid bar. We had two visits from Stitches Comedy Club during 24-25 which enabled us to make money from a busy bar and we were pleased to see lots of new faces visiting the centre including Paul Sinah from ITV's The Chase who was the star turn at the June event.

We helped provide teas and coffees at the Liss Forest Fun Day, many volunteers came and helped serve drinks and cakes throughout the busy afternoon and we were very pleased to make a considerable amount of money which LFRA kindly donated to the Triangle Centre.

September saw the annual Beer and Music Festival which was slightly quieter than in previous years. We felt it may have been down to the weather which was against us. We still had a good selection of local ales and ciders along with the Scouts BQ and 4 great local bands. Thanks to the generous donations that we received from local sponsors and Cllr James and Cllr Mullinger, our costs were covered before we started selling tickets on the day. We were still able to generate an impressive £3,500 from the event.

A new event for last year was a visit from The Peterfield Jazz and Blues Workshop who kindly came and performed an evening of jazz. It was very well attended and enjoyed by all those that came and we raised over £600 from donations on the door.

To join in with the celebrations for the anniversary of Liss Band, we held 'An evening with Liss Band' and offered canapes and fizz to those that came along. It was a fantastic evening, and we split the door income with Liss Band.

Elsa McTaggart came with her new show in November and performed to a packed room. Elsa is always very popular, and we will continue to invite her to The Triangle Centre on a regular basis.

The Christmas Fair was held in early December and Liss Band came and played some carols for us whilst we served Hot Chocolate, mulled wine and other seasonal treats. The hall and classrooms were full of stalls, and a lovely atmosphere was created.

Huge thanks to all our wonderful volunteers who give their time to help at events and on the coffee bar.

### **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, 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. 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**

Yet again, there has been a significant alteration in our financial outcome compared to the previous year. A local resident kindly remembered us in his will with a bequest of £85,000 and as a result we have made a surplus for the year of £80,548 compared to the deficit of £66,896 in 2023-24. Without the bequest we would have made a deficit of £4,416.

Our total income for the year was £206,177 (£95,155 2023-24). This substantial increase arose from the growth in donations and grants.

We reviewed our room hire rates during the year and introduced price rises from 1 April 2025, but this income will never cover all our costs. One-way residents can help is to start, or increase, regular gift aid donations. We would like to recruit more residents to this and the feedback from our user forum encouraged us to approach existing donors. Many responded with new or increased donations for which we are grateful.

We must also keep our costs under control and with staffing being the bulk of those we need to make sure we work efficiently. We have combined the roles of cleaner and caretaker and the hours for the combined roles are much reduced from a few years ago.

£138,670 of the total income was from donations and grants (£22,799 2023-24). The most significant item was the generous one-off legacy of £85,000 from Mr Woodger.

The other funds came from a mixture of sources. The coffee bar group provided donations of £17,296 including donating most of their reserves as a large lump sum. EHDC councillors Ian James and Roger Mullenger made councillor grants of £1,000 and £750 respectively. The Freemasons at Woolmer Lodge and Midhurst Lodge generously gave us £500 and £250 respectively towards our running costs.

We also focused on making grant applications and were successful on several occasions – we received £16,000 from the National Lottery towards salaries and £8,000 from the Truemark Trust which makes donations to small local charities across the country dealing with all kinds of disadvantage, with preferences to neighbourhood-based community projects and for innovatory work with less popular groups.

Liss Parish Council also made grants towards the refurbishment of the kitchen sink area in the café and the re-paving outside the front entrance and along the side path for which we are most appreciative - a total of £7,240

The trustees would like to record their thanks for all this continued support and to Karen Feeney, our centre manager, for making the applications for funds.

We are repaying the Bounceback Loan from Santander plc and £8,000 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.

The lettings' income was £34,764 (£37,947 2023-24). The 2023-24 figures included £2,200 income as a notional charge to the After School Club which was included in ASC direct costs. As the ASC was closed in 2023-24 the notional charge is now nil. The underlying comparison is thus £35,747 in 2023-24 to £34,764 for 2024-25, a small fall. We anticipate an increased lettings income in 2025-26, following the agreed price rises.

Events' income (gross) rose to £19,069 from £16,981, excluding the Friends of the Triangle scheme. Our events team worked very hard to provide a range of enticing activities across the year and this is reflected in the net contribution from events of £10,988 compared to £9,924 in 2023-24.

The Friends of the Triangle donated £8,779 plus we received £3,605 in tax refunds from HMRC. Most of the donations come 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 taxpayers. Those who don't pay tax can still donate regularly under our Friends scheme, but we will not receive any extra from the Government. The tax refund is a very valuable component of the gift aid scheme, so we would be very grateful if you could participate.

Our grateful thanks go to Alex Boyce for her enthusiastic support as bookkeeper, coping with invoicing, banking, credit control, pensions and payroll.

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: £27,000 – this is normally run at the level of three months' worth of expenditure

Business Contingency reserve: £9,000 – this is another one month's worth of expenditure

Repairs and Redecoration: £45,000 – there are a number of items already identified

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

Structural modifications: £36,000 – This reserve is to cover costs not covered by grants relating to the fabric of the building

Other reserves: £50,625 – the balance of reserves for general purposes and running costs in 2025-26.

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 trustees have decided that we will use part of our reserves to cover the budgeted deficit for 2025-26 rather than look for external grants.

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

We have recently applied to the SDNP CIL fund for a grant to replace the windows on the North and West facing windows of the building. If we are successful in our application, it will be part of a major project in the hall and annexe which will include improving the lighting, repairing the ceilings, replacing external doors and redecoration. We will find out in September if we have been successful in our bid for funding.



Other plans include improving the entrance to the annexe with new paving and installing French drains to the front of the building where it is not already present.

With regards to events, we will continue to provide a mix of entertainment and opportunities to help people to keep fit and healthy and for people to learn or enjoy a hobby. We will also continue to consider new opportunities for using the building to its maximum capability.

We are still considering the merits of offering National Theatre Live from the centre but require updates to our equipment to be able to do so which require a substantial financial outlay.

**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 2025, which are set out on pages 11 to 17.

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:

15/07/2025



# **LISS COMMUNITY ASSOCIATION CIO**

## **STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025**

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total</u> £	<u>2024</u> £
<b>Incoming Resources:</b>					
Group registrations					
Donations and grants	5	138,670		138,670	22,799
Lettings		34,764		34,764	37,947
After School Club		0		0	8,558
Office services to users (copier etc)		102		102	246
Miscellaneous income		62		62	141
Fundraising	4	31,453		31,453	24,088
Deposit interest (gross)		1,127		1,127	1,376
Total income:		<u>206,178</u>		<u>206,178</u>	<u>95,155</u>
Costs of Generating Funds					
Costs of fundraising	4	<u>8,081</u>	<u>0</u>	<u>8,081</u>	<u>7,045</u>
<b>Resources Expended</b>					
Direct Charitable Expenditure					
Staff costs (After School Club)	8	0		0	16,882
After School Club direct costs		0		0	4,165
		<u>0</u>	<u>0</u> <u>0</u>	<u>21,047</u>	
Indirect Charitable Expenditure					
Property and ground maintenance		20,251		20,251	42,815
Water rates and waste collection		4,090		4,090	3,033
Insurance		1,760		1,760	1,555
Light and heat		7,244		7,244	7,585
Cleaning materials		1,901		1,901	1,830
Staff costs (all less After School Club)	8	58,063		58,063	54,385
Depreciation		<u>0</u>	<u>11,690</u>	<u>11,690</u>	<u>11,830</u>
		<u>93,309</u>	<u>11,690</u>	<u>104,999</u>	<u>123,033</u>

# LISS COMMUNITY ASSOCIATION CIO

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025 (Continued)

	Note	Unrestricted Funds	Restricted Funds	Total	2024
Support Costs:					
Advertising		268	268		
Telephone, computer and fax		999	999		
Postage, stationery and photocopying		1,550	1,550		
Subscriptions		410	410		
Training Costs		530	530		
Accountancy fees	6	190	190		
Legal, professional & bank fees		4,794	4,794		
Sundry equipment and repairs		275	275		
Performance Licences		2,204	2,204		
Miscellaneous expenses and staff welfare		670	670		
Bad debts		624	624		
		12,514	0	12,514	10,926
<b>Total resources expended</b>		<b>113,904</b>	<b>11,690</b>	<b>125,594</b>	<b>162,051</b>
<b>Net movement in funds</b>		<b>92,274</b>	<b>(11,690)</b>	<b>80,584</b>	<b>(66,896)</b>
Fund balances brought forward at 1 April 2024		81,163	72,540	153,703	220,599
Transfer to restricted funds balance		(812)	812	0	0
Fund balances carried forward at 31st March 2025		<u>172,625</u>	<u>61,662</u>	<u>234,287</u>	<u>153,703</u>

The notes on pages 11 to 17 form part of these accounts

**LISS COMMUNITY ASSOCIATION**  
BALANCE SHEET AS AT 31 MARCH 2025

		<u>2025</u>		<u>2024</u>	
	<u>Notes</u>	£	£	Notes	£
<b>Fixed Assets</b>					
Property improvements	2	56,175		2	66,494
Furniture & equipment	2	5,487		2	6,046
		<u>61,662</u>			<u>72,540</u>
<b>Current Assets</b>					
Debtors		4,008			5,935
Stock		768			374
Cash and bank					
Deposit account 1		1			1
Deposit account 2		176,343			125,280
Deposit account 3		0			203
Current account		4,374			4,563
Cash		492			243
		<u>185,986</u>			<u>136,599</u>
<b>Current Liabilities</b>					
Creditors: amounts falling due within one year		(13,361)		(55,436)	
<b>Net Current Assets</b>		<u>172,625</u>		<u>81,163</u>	
<b>Net Assets</b>		<u>234,287</u>		<u>153,703</u>	
<b>Represented by:</b>					
<b>Income Funds</b>					
Unrestricted funds	3				
Designated funds		86,000			35,000
General Purpose		86,625			46,163
Restricted income funds	3	61,662			72,540
		<u>234,287</u>			<u>153,703</u>

Approved by the Board of Trustees on

15 July 2025

David Thacker, Chair of Trustees

Caroline Sedgwick, Treasurer

The notes on pages 11 to 17 form part of these accounts

# LISS COMMUNITY ASSOCIATION CIO

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

### 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 31<sup>st</sup> December 2021.

### 2 Fixed assets

	Property improvements	Furniture and Equipment	Total
Cost at 1 April 2024	257,942	102,317	360,259
Additions in current year	0	812	812
Cost at 31 March 2025	<u>257,942</u>	<u>103,129</u>	<u>361,071</u>
Depreciation at 1 April 2024	191,448	96,271	287,719
Charge for current year	10,318	1,372	11,690
Depreciation charge at 31 March 2025	<u>56,176</u>	<u>5,486</u>	<u>61,662</u>
Net book value at 31 March 2025	<u>66,494</u>	<u>6,046</u>	<u>72,540</u>

## LISS COMMUNITY ASSOCIATION CIO

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (Continued)

#### 3 Summary of Net Assets by Funds

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total</u>
	General Purpose	Designated		
	£	£	£	£
Fixed Assets			61,662	61,662
Working capital reserve	27,000	0		9,000
Business contingency	9,000	0		25,000
Repairs and redecoration	0	45,000		45,000
Capital replacement	0	5,000		5,000
Structural modifications		36,000		36,000
Other	<u>50,625</u>			<u>50,625</u>
	<u>86,625</u>	<u>86,000</u>	<u>61,662</u>	<u>234,287</u>

#### 4 Fundraising

	<u>Organiser's Costs</u>	<u>Proceeds</u>	<u>Net 2025</u>	<u>2024</u>
	£	£	£	£
Friends of the Triangle	-	12,384	12,384	7,119
Christmas Activities	136	994	858	1,336
Quiz Night	286	1,295	1,009	486
Art Exhibition	0	0	0	1,045
Cinema	2,212	5,141	2,929	2,354
Beer Festival	2,654	6,592	3,938	4,608
Elsa McTaggart	0	213	213	0
Jazz Night	20	712	692	
Evening With Liss Band	420	771	351	
Comedy Nights (bar)	525	811	286	
Liss Forest Fun Day	113	423	310	
Halloween	45	341	296	
Gallery wall	1,168	1,611	443	
Makers Market		165	165	
Other	502	0	(502)	95
Totals	<u>8,081</u>	<u>31,453</u>	<u>23,372</u>	<u>17,043</u>

**LISS COMMUNITY ASSOCIATION CIO**

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025 (Continued)

**5 Donations and Grants**

	2025	2024
Restricted Funds	Unrestricted Funds	Restricted Funds
Local Authority Grants	7,240	822
General Costs		513
Liss Parish Council		
Ian James EHDC	1,000	
Roger Mullinger EHDC	750	
SDNP Gable End		11,439
Coffee Bar Contribution	17,296	
Members/Supporters	2,384	7,779
National Lottery	16,000	2,246
Truemark Trust	8,000	
A Woodger Bequest	85,000	
Warm Hub	500	
Midhurst Lodge Masons	250	
Woolmer Lodge Masons	500	500
Return of donated funds to St Marys PCC		(500)
	138,920	11,360
	0	

**6 Management and Administration of the Charity**

2025	2024
£	£
General committee members' expenses	0
Accountancy fees	190
	170
	190



**LISS COMMUNITY ASSOCIATION CIO**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025 (Continued)**

**7 Employee Costs**

	<u>2025</u>		<u>2024</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Maintenance & security	17,081		16,170	0
Management	23,925		22,162	0
After School Club Supervision	0		16,882	0
Administration	16,617		15,585	0
Pension costs	440		468	0
	<u>58,063</u>	<u>0</u>	<u>71,267</u>	<u>0</u>

