

South Kempshott Community Association

Charity No 1178093

Trustee's Report 2022

2022 – can be summarised as the year we got back to pre-lockdown activity (90% occupancy) albeit with a much healthier bank balance. Activities included yoga classes and private groups for sewing and pilates plus regular requests to host children's parties. As gas and electric were on fixed rate contracts we were not affected by the higher utility costs in 2022.

There was very little significant progress regarding the extension works. It seemed to be a case of two steps forward and three steps back. The feeling regarding the current year is that slow progress is being made.

Last year's report alluded to this building becoming better known as a nursery rather than a community building. We are pleased to say that community events were successfully organised by the social team in the latter part of 2022 and ongoing into 2023. Having this group of volunteers means that the Trustees do not have to be directly involved in organising these types of activity. It was also noted that almost everyone who attended the AGM a year ago has volunteered to help the Association on at least one occasion since then at these events or in some other way.

The trustees would like to take this opportunity to thank Alison Barker for the work that she does voluntarily keeping the website and facebook page in working order during 2022.

Melvyn Higgins on behalf of the Trustees
11/10/2023

South Kempshott Community Association

Registered Charity 1178093

INCOME 2022

Rent	£1,695.00
Shooting Stars	£12,015.00
Other online income	£1,178.00
Yoga BACS	£840.00
Grant	£408.00
Total income	£16,136.00

EXPENDITURE 2022

Gas	£552.75
Electric	£490.76
Water	£205.62
Cleaning Contract	£3,900.00
Supplies - Bowak	£606.56
Service Contract - Careguard	£400.00
Maintenance	£1,336.86
Rubbish Collection	£664.31
Insurance	£524.44
Miscellaneous	£143.38
Plusnet	£475.32
Computer	£629.89
Defibrillator	£408.00
Social Events	£179.36
Total expenditure	£10,517.25

Bank Balance 1/1/2022	£47,100.22	Bank Balance 31/12/2022	£52,718.97
Income + Opening Balance	£63,236.22	Expenditure + Closing Balance	£63,236.22