

Haywood Road Community Centre AGM Chair's Report 20th May 2025

It is a pleasure to present this year's Chair's report for 2024/25, offering details of another successful year at the Community Centre. I am honoured to become the Chair this year and thanks to Nicky for taking on the role of Vice Chair, to our fellow trustees and the wider Mapperley community for supporting the Centre in going from strength to strength. I would also like to formally thank Leona for holding the role of Chair over our first few years so successfully.

Our collective thanks too go to Val for continuing to support us with the day-to-day management of the Centre, ensuring all of our visitors and users are supported and ensuring that they have the best of experiences.

To confirm, the Centre is almost fully booked across the week. Monday to Friday this includes Scrabble meetings with associated tournaments, a yoga group, two pilates sessions, two dance fitness sessions, two meditation sessions and a Zumba session. The Mapperley community is very fit. At weekends, we have several regular bookings including a church meeting, a computer club, a book club, a drumming session and a diabetes support group. Two new NHS groups have come on board during the week, including a carers' support group.

As well as children's parties, we also held our annual and near legendary silent disco when the community comes together to celebrate the Centre and dance the night away. We are so pleased that the Preschool is now back on its feet and the numbers are doing well.

The majority of groups look after the Centre, but the new camera it has made life easier to monitor groups and manage any issues. We have sadly lost a couple of groups over the year, with one of the churches and a day time children's group leaving us. Perhaps the major loss was the world dance group who have used the centre for 30 years.

We welcome the groups' continued support for the community and wish them all well over next year. Our policies and approach to managing the Centre are reviewed in line with expectations and our user groups and the community are welcome to support us in our continued approach to be as inclusive and responsive as possible to them and to community needs. We have plans for a refresh of the decorating at the Centre and have invested in the electrics to ensure the Centre remains safe and user-friendly.

Financially, the Centre is in a healthy position as a consequence of its high usage, and I and fellow trustees are grateful to Paul as Treasurer for his on-going management of the accounts which, after audit, demonstrate a profit over the year of just under £14,000, with a healthy balance in the bank. The trustees have again reviewed the charges and ensured that they represent excellent value for money while equally making sure they allow the trustees to invest in the Centre going forwards.

My thanks go to my fellow Trustees for their support to the Centre over the past year alongside the wider steering group who support us in our endeavours. As ever, we are open to ideas from the community and welcome interest to come on board as trustees or supporters via the steering group.

Thanks again to all and I hope this is a helpful reflection of the successful year just gone, and our hopes for another to come.

Geoff George
Chair, Haywood Road Community Centre, Charitable Incorporated Organisation No. 1183051

HRCA
Accounts
April 2024-
March 2025

In	Room Hire	Bank	Events/Donatic	Out	Gas	Electricity	Water	Caretaking	Insurance/	Cleaning/S	Virgin M	Maintena	Events
£40,223.10		£40,223.10											
				224.68	224.68								
				5.99						5.99			
12.00			12.00										
320.50	320.50												
170.00	170.00												
90.00	90.00												
130.00	130.00												
				30.48								30.48	
				21.99								21.99	
51.00	51.00												
52.50	52.50												
880.00	880.00												
85.00	85.00												
39.00	39.00												
				1827.60								1827.60	
94.00	94.00												
33.00	33.00												
44.00	44.00												
51.00	51.00												
47.75	47.75												
128.00	128.00												
136.00	136.00												
				46.80							46.80		
				199.46		199.46							
				53.08			53.08						

[illegible]

80.00	80.00								
45.00	45.00								
170.00	170.00								
				168.32	168.32				
14.00		14.00							
				5.99			5.99		
51.00	51.00								
				154.99				154.99	
102.00	102.00								
143.90		143.90							
130.00	130.00								
110.00	110.00			32.63			32.63		
51.00	51.00								
65.00	65.00								
				24.98			24.98		
44.00	44.00								
51.00	51.00								
				79.42	79.42				
52.00	52.00								
				46.80			46.80		
				139.22				139.22	
119.00	119.00								
66.00	66.00								
51.00	51.00								
880.00	880.00								
				495.00		495.00			
64.00	64.00								
				115.41	115.41				
14.00		14.00							
				200.00				200.00	
51.00	51.00								
				5.99			5.99		

			3.40			3.40
			500.00			500.00
			288.21			288.21
2619.35		2619.35				
			107.69			107.69
			31.15		31.15	
			592.43			592.43
113.11		113.11				
			101.27			101.27
130.00	130.00					
51.00	51.00					
32.50	32.50					
1750.01		1750.01				
44.00	44.00					
51.00	51.00					
37.50	37.50					
			112.11	112.11		
			531.99			531.99
			46.80		46.80	
880.00	880.00					
51.00	51.00					
42.50	42.50					
68.00	68.00					
155.00	155.00					
			495.00	495.00		
270.00	270.00					
225.00	225.00					
			56.83	56.83		
51.00	51.00					
			66.00			66.00
17.50		17.50				
			5.99		5.99	

		15.30		15.30	
51.00	51.00				
130.00	130.00				
51.00	51.00				
		125.38	125.38		
44.00	44.00				
51.00	51.00				
		508.10	508.10		
		46.80		46.80	
1044.00	1044.00				
880.00	880.00				
		495.00	495.00		
		139.43		139.43	
37.50	37.50				
90.00	90.00				
45.00	45.00				
34.00	34.00				
64.00	64.00				
		44.48	44.48		
10.00		10.00			
247.50	247.50				
190.00	190.00				
75.00	75.00				
		5.99		5.99	
71.50	71.50				
51.00	51.00				
119.00	119.00				
		33.18		33.18	
45.00	45.00				
		19.99		19.99	
51.00	51.00				
		73.08	73.08		

44.00	44.00				
119.00	119.00				
51.00	51.00				
34.00	34.00				
		80.22		80.22	
		46.80			46.80
37.50	37.50				
51.00	51.00				
72.00	72.00				
880.00	880.00				
60.00	60.00				
50.00	50.00				
		495.00		495.00	
		60.00			60.00
17.00	17.00				
170.00	170.00				
		68.12	68.12		
51.00	51.00				
26.00	26.00				
130.00	130.00				
		5.99			5.99
		25.88			25.88
51.00	51.00				
34.00	34.00				
104.00	104.00				
12.50		12.50			
		12.79			12.79
		112.51	112.51		
51.00	51.00				
32.50	32.50				
44.00	44.00				
		24.87		24.87	

			46.80			46.80
75.00	75.00					
17.00	17.00					
51.00	51.00					
			399.60			399.60
100.00	100.00					
			495.00	495.00		
			151.20		151.20	
880.00	880.00					
17.00	17.00					
51.00	51.00					
90.00	90.00					
			199.61	199.61		
			210.00			210.00
			5.99		5.99	
68.00	68.00					
51.00	51.00					
26.00	26.00					
130.00	130.00					
204.00	204.00					
10.00		10.00				
70.00	70.00					
			17.88		17.88	
90.00	90.00					
51.00	51.00					
32.50	32.50					
45.00	45.00					
			117.25	117.25		
			19.99		19.99	
292.00	292.00					
44.00	44.00					
			77.03	77.03		

51.00	51.00				
26.00	26.00				
100.00	100.00				
		46.80			46.80
85.00	85.00				
130.00	130.00				
85.00	85.00				
		495.00		495.00	
		139.43			139.43
880.00	880.00				
72.00	72.00				
100.00	100.00				
60.00	60.00				
		277.88	277.88		
10.00		10.00			
22.00	22.00				
51.00	51.00				
		5.99			5.99
26.00	26.00				
51.00	51.00				
27.50	27.50				
880.00	880.00				
18.00	18.00				
36.00	36.00				
		127.43	127.43		
34.00	34.00				
98.00	98.00				
32.50	32.50				
		72.81		72.81	
		46.80			46.80
		120.00			120.00
102.00	102.00				

170.00	170.00				
180.00	180.00				
90.00	90.00				
		495.00		495.00	
126.00	126.00				
126.00	126.00				
34.00	34.00				
		443.55	443.55		
		5.99			5.99
36.00	36.00				
45.00	45.00				
12.50		12.50			
51.00	51.00				
60.00	60.00				
176.00	176.00				
		25.00			25.00
51.00	51.00				
32.50	32.50				
		116.68	116.68		
		37.27			37.27
		19.99			19.99
17.00	17.00				
60.00	60.00				
		46.80			46.80
		77.03	77.03		
51.00	51.00				
26.00	26.00				
17.00	17.00				
75.00	75.00				
		495.00		495.00	
44.00	44.00				
51.00	51.00				

32.50	32.50				
880.00	880.00				
17.00	17.00				
34.00	34.00				
		356.00	356.00		
34.00	34.00				
45.00	45.00				
		5.99		5.99	
68.00	68.00				
26.00	26.00				
54.00	54.00				
68.00	68.00				
		19.99		19.99	
10.00		10.00			
234.00	234.00				
32.50	32.50				
56.00	56.00				
34.00	34.00				
		145.22	145.22		
176.00	176.00				
44.00	44.00				
68.00	68.00				
		77.03	77.03		
34.00	34.00				
		46.80		46.80	
42.00	42.00				
75.00	75.00				
90.00	90.00				
880.00	880.00				
68.00	68.00				
76.50	76.50				
		495.00	495.00		

			139.43			139.43
170.00	170.00					
17.00	17.00					
13.00	13.00					
			516.61	516.61		
165.00	165.00					
			53.97			53.97
68.00	68.00					
72.00	72.00					
39.00	39.00					
56.00	56.00					
60.00	60.00					
			5.99			5.99
68.00	68.00					
10.00		10.00				
68.00	68.00					
			17.95			17.95
32.50	32.50					
34.00	34.00					
			113.63	113.63		
44.00	44.00					
68.00	68.00					
51.00	51.00					
32.50	32.50					
17.00	17.00					
			46.80			46.80
			67.52	67.52		
68.00	68.00					
			495.00	495.00		
			33.30			33.30
880.00	880.00					
30.00	30.00					

17.00	17.00
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Totals

72710.25	27710.78	40223.10	4776.37	18557.05	2639.23	1536.83	1091.31	5900.00	191.20	575.81	702.60	3555.86	2364.21
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Check in	Check out
72710.25	18557.05

HRCA Receipts and Payments for the Period
April 2024-March2025

Receipts

Room Hire	27710.78	
Events/Donations	4776.37	
Total income		32487.15

Payments

Gas	2639.23	
Electricity	1536.83	
Water	1091.31	
Caretaking	5900.00	
Insurance/accounting	191.20	
Cleaning/Sundries	575.81	
Virgin Media	702.60	
Maintenance	3555.86	
Events	2364.21	
Total expenditure		18557.05

Surplus for year	<u>13930.10</u>
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Balance sheet at March 31st 2025

Current asset

Cash at bank	£54,153.20
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Accumulated fund

Balance brought forward	£40,223.10
Add surplus for year	13930.10

<u>54153.20</u>

These accounts have been scrutinised and approved by our Independent Examiner, Russell Byers.

HRCA
Accounts
April 2024-
March 2025

In	Room Hire	Bank	Events/Donatic	Out	Gas	Electricity	Water	Caretaking	Insurance/	Cleaning/S	Virgin M	Maintena	Events
£40,223.10		£40,223.10											
				224.68	224.68								
				5.99						5.99			
12.00			12.00										
320.50	320.50												
170.00	170.00												
90.00	90.00												
130.00	130.00												
				30.48								30.48	
				21.99								21.99	
51.00	51.00												
52.50	52.50												
880.00	880.00												
85.00	85.00												
39.00	39.00												
				1827.60								1827.60	
94.00	94.00												
33.00	33.00												
44.00	44.00												
51.00	51.00												
47.75	47.75												
128.00	128.00												
136.00	136.00												
				46.80							46.80		
				199.46		199.46							
				53.08			53.08						

[illegible]

80.00	80.00								
45.00	45.00								
170.00	170.00								
				168.32	168.32				
14.00		14.00							
				5.99			5.99		
51.00	51.00								
				154.99				154.99	
102.00	102.00								
143.90		143.90							
130.00	130.00								
110.00	110.00			32.63			32.63		
51.00	51.00								
65.00	65.00								
				24.98			24.98		
44.00	44.00								
51.00	51.00								
				79.42	79.42				
52.00	52.00								
				46.80			46.80		
				139.22				139.22	
119.00	119.00								
66.00	66.00								
51.00	51.00								
880.00	880.00								
				495.00		495.00			
64.00	64.00								
				115.41	115.41				
14.00		14.00							
				200.00				200.00	
51.00	51.00								
				5.99			5.99		

			3.40			3.40
			500.00			500.00
			288.21			288.21
2619.35		2619.35				
			107.69			107.69
			31.15		31.15	
			592.43			592.43
113.11		113.11				
			101.27			101.27
130.00	130.00					
51.00	51.00					
32.50	32.50					
1750.01		1750.01				
44.00	44.00					
51.00	51.00					
37.50	37.50					
			112.11	112.11		
			531.99			531.99
			46.80		46.80	
880.00	880.00					
51.00	51.00					
42.50	42.50					
68.00	68.00					
155.00	155.00					
			495.00	495.00		
270.00	270.00					
225.00	225.00					
			56.83	56.83		
51.00	51.00					
			66.00			66.00
17.50		17.50				
			5.99		5.99	

		15.30		15.30	
51.00	51.00				
130.00	130.00				
51.00	51.00				
		125.38	125.38		
44.00	44.00				
51.00	51.00				
		508.10	508.10		
		46.80		46.80	
1044.00	1044.00				
880.00	880.00				
		495.00	495.00		
		139.43		139.43	
37.50	37.50				
90.00	90.00				
45.00	45.00				
34.00	34.00				
64.00	64.00				
		44.48	44.48		
10.00		10.00			
247.50	247.50				
190.00	190.00				
75.00	75.00				
		5.99		5.99	
71.50	71.50				
51.00	51.00				
119.00	119.00				
		33.18		33.18	
45.00	45.00				
		19.99		19.99	
51.00	51.00				
		73.08	73.08		

44.00	44.00				
119.00	119.00				
51.00	51.00				
34.00	34.00				
		80.22		80.22	
		46.80			46.80
37.50	37.50				
51.00	51.00				
72.00	72.00				
880.00	880.00				
60.00	60.00				
50.00	50.00				
		495.00		495.00	
		60.00			60.00
17.00	17.00				
170.00	170.00				
		68.12	68.12		
51.00	51.00				
26.00	26.00				
130.00	130.00				
		5.99			5.99
		25.88			25.88
51.00	51.00				
34.00	34.00				
104.00	104.00				
12.50		12.50			
		12.79			12.79
		112.51	112.51		
51.00	51.00				
32.50	32.50				
44.00	44.00				
		24.87		24.87	

			46.80			46.80
75.00	75.00					
17.00	17.00					
51.00	51.00					
			399.60			399.60
100.00	100.00					
			495.00	495.00		
			151.20		151.20	
880.00	880.00					
17.00	17.00					
51.00	51.00					
90.00	90.00					
			199.61	199.61		
			210.00			210.00
			5.99		5.99	
68.00	68.00					
51.00	51.00					
26.00	26.00					
130.00	130.00					
204.00	204.00					
10.00		10.00				
70.00	70.00					
			17.88		17.88	
90.00	90.00					
51.00	51.00					
32.50	32.50					
45.00	45.00					
			117.25	117.25		
			19.99		19.99	
292.00	292.00					
44.00	44.00					
			77.03	77.03		

51.00	51.00				
26.00	26.00				
100.00	100.00				
		46.80			46.80
85.00	85.00				
130.00	130.00				
85.00	85.00				
		495.00		495.00	
		139.43			139.43
880.00	880.00				
72.00	72.00				
100.00	100.00				
60.00	60.00				
		277.88	277.88		
10.00		10.00			
22.00	22.00				
51.00	51.00				
		5.99			5.99
26.00	26.00				
51.00	51.00				
27.50	27.50				
880.00	880.00				
18.00	18.00				
36.00	36.00				
		127.43	127.43		
34.00	34.00				
98.00	98.00				
32.50	32.50				
		72.81		72.81	
		46.80			46.80
		120.00			120.00
102.00	102.00				

170.00	170.00				
180.00	180.00				
90.00	90.00				
		495.00		495.00	
126.00	126.00				
126.00	126.00				
34.00	34.00				
		443.55	443.55		
		5.99			5.99
36.00	36.00				
45.00	45.00				
12.50		12.50			
51.00	51.00				
60.00	60.00				
176.00	176.00				
		25.00			25.00
51.00	51.00				
32.50	32.50				
		116.68	116.68		
		37.27			37.27
		19.99			19.99
17.00	17.00				
60.00	60.00				
		46.80			46.80
		77.03	77.03		
51.00	51.00				
26.00	26.00				
17.00	17.00				
75.00	75.00				
		495.00		495.00	
44.00	44.00				
51.00	51.00				

32.50	32.50				
880.00	880.00				
17.00	17.00				
34.00	34.00				
		356.00	356.00		
34.00	34.00				
45.00	45.00				
		5.99		5.99	
68.00	68.00				
26.00	26.00				
54.00	54.00				
68.00	68.00				
		19.99		19.99	
10.00		10.00			
234.00	234.00				
32.50	32.50				
56.00	56.00				
34.00	34.00				
		145.22	145.22		
176.00	176.00				
44.00	44.00				
68.00	68.00				
		77.03	77.03		
34.00	34.00				
		46.80		46.80	
42.00	42.00				
75.00	75.00				
90.00	90.00				
880.00	880.00				
68.00	68.00				
76.50	76.50				
		495.00	495.00		

			139.43			139.43
170.00	170.00					
17.00	17.00					
13.00	13.00					
			516.61	516.61		
165.00	165.00					
			53.97			53.97
68.00	68.00					
72.00	72.00					
39.00	39.00					
56.00	56.00					
60.00	60.00					
			5.99			5.99
68.00	68.00					
10.00		10.00				
68.00	68.00					
			17.95			17.95
32.50	32.50					
34.00	34.00					
			113.63	113.63		
44.00	44.00					
68.00	68.00					
51.00	51.00					
32.50	32.50					
17.00	17.00					
			46.80			46.80
			67.52	67.52		
68.00	68.00					
			495.00	495.00		
			33.30			33.30
880.00	880.00					
30.00	30.00					

17.00	17.00
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Totals

72710.25	27710.78	40223.10	4776.37	18557.05	2639.23	1536.83	1091.31	5900.00	191.20	575.81	702.60	3555.86	2364.21
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Check in	Check out
72710.25	18557.05

HRCA Receipts and Payments for the Period
April 2024-March2025

Receipts

Room Hire	27710.78	
Events/Donations	4776.37	
Total income		32487.15

Payments

Gas	2639.23	
Electricity	1536.83	
Water	1091.31	
Caretaking	5900.00	
Insurance/accounting	191.20	
Cleaning/Sundries	575.81	
Virgin Media	702.60	
Maintenance	3555.86	
Events	2364.21	
Total expenditure		18557.05

Surplus for year	<u>13930.10</u>
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Balance sheet at March 31st 2025

Current asset

Cash at bank	£54,153.20
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Accumulated fund

Balance brought forward	£40,223.10
Add surplus for year	13930.10

<u>54153.20</u>

These accounts have been scrutinised and approved by our Independent Examiner, Russell Byers.