

CROSLAND MOOR COMMUNITY ASSOCIATION
15 PARK ROAD WEST, HUDDERSFIELD, HD4 5RX
REGISTERED CHARITY No.1186285

ANNUAL GENERAL MEETING
27 SEPTEMBER 2022 AT 15:30

Present: Robin Clayton
Margaret Parry
Joanne Berry
Clare Kennedy
Malvern Goodall

In attendance: Jane Mellor (Manager)

1. APOLOGIES FOR ABSENCE

Apologies for absence were received from Lynne Webb, Veronica Alexis and Sal Miah.

2. TRUSTEES

Current Trustees

NAME	LENGTH OF TERM OF OFFICE	END OF TERM OF OFFICE
Joanne Berry	3 years	31.03.2023
Veronica Alexis	3 years	31.03.2023
Margaret Parry	3 years	31.03.2023
Clare Kennedy	3 years	07.12.2024
Lynne Webb	3 years	07.12.2024
Salik Miah	3 years	07.12.2024
Malvern Goodall	3 years	31.03.2025
Robin Clayton	3 years	31.03.2025

3. ELECTION OF CHAIR

RESOLVED: That Malvern Goodall be elected Chair until the next Annual General Meeting.

4. ELECTION OF VICE CHAIR

RESOLVED: That Mrs Joanne Berry be elected Vice Chair until the next Annual General Meeting.

5. MINUTES OF THE 2021 AGM

RESOLVED: That the minutes of the 2021 Annual General Meeting be accepted as a true record.

There were no matters arising.

6. CHAIRMAN'S REPORT

6.1 Premises

Sparkle Cleaning continue to keep the place clean and tidy. Mark's wife, Jadwiga (aka Vicky), is seriously ill, but Mark and his team continue to clean the premises.

The entrance hall and the main hall have been painted, which has made everything look brighter.

Vertical blinds replaced the old curtains

The new tables have been well received by all hirers.

An architect, David Bottomore, undertook a condition survey on our behalf which highlighted a number of areas in need of repair. We have met with Kirklees to ascertain which items on the list they will pay for – they will report back. In addition, Jo spoke to Marcus Lodge who has confirmed that Lodges will be undertaking some renovation works to the whole of the Moorfield site. At the time of writing this report it is not clear which items they will agree to.

Lodges have also started to trim back the bushes in the car park and remove the rubbish.

The boiler that supplies the hot water to the taps stopped working. A new boiler arrived but apparently it was the wrong one. Eventually, around 3 months later, a new one arrived and is now installed.

Following work undertaken by Kirklees to remove an unused pipe in the disabled toilet we were without water completely for one day and the Community Centre had to close for the day. The water was then restored the following day but many of the ceiling tiles in the gents toilets and the boiler room were broken – we are still waiting for these to be replaced.

The cooker has been de-commissioned – due to the anticipated cost, it is likely that we may have to install a domestic cooker.

Gas – a smart meter was fitted in February

Gas – we are currently out of contract but have been advised by our broker to sit tight as there are very few acceptable tariffs at present.

Electric – a date for fitting has been re-arranged for October half term.

6.2 Charitable transfer

Other than obtaining the condition survey, there has been very little movement on the subject of moving forward with the full repairing and insuring lease. Ideally, we would like all the outstanding repairs to be carried out before we sign the new lease.

6.3 Hirers

Anne Bradford's Keep Fit Ladies class joined us at the beginning of the year. They use the hall on a Monday evening.

Tuesday Luncheon Club – Margaret has been unwell and therefore unable to run the Luncheon Club.

Learning Centre – continue to expand and have now run out of room!

WEA Sewing – now reduced to one session a week.

U3A Bridge – continue to hire the hall once a week

Sal Miah's Taekwondo – currently hiring the hall one hour a week (Sundays)

ESOL – the classes did stop but have now re-started.

The Basement Project – have now finished hiring our hall – it is unlikely that they will resume.

Aspire continue to hire our hall on a Wednesday morning

Sugarcraft continue to hire once a month.

Mustard Seed Chapel – have expanded their existing hire to now include an evening session on a Wednesday

Mount Zion have returned.

We have seen a drop in bookings for parties recently as many of the hirers need to use the cooker which is not available at present.

7. **TREASURER'S REPORT**

The 2022 accounts, audited by Relative Accountancy, were tabled.

RESOLVED: That the 2022 accounts be accepted.

8. **ANY OTHER BUSINESS**

There were no items of Any Other Business to be discussed.

Crosland Moor & District Community Association

Accounts

For the Year Ended

31st March 2022

**Relative Accountancy Limited
Headrow House
19 Old Leeds Road
Huddersfield
HD1 1SG**

Crosland Moor & District Community Association

Accounts

For the Year Ended 31st March 2022

Accountants Report

As instructed, we have examined the above accounts and find them in accordance with the underlying records.

Relative Accountancy Limited

29th June 2022

Crosland Moor & District Community Association
Income & Expenditure Account
Year Ended 31st March 2022

	2022	2021
Income		
Hall hire	10,943.50	2,352.50
Grants	12,701.43	19,481.00
Interest received	17.87	65.83
Moorfield trust	2,974.00	2,974.00
Total Income	26,636.80	24,873.33
Expenditure		
Accounting fees and software	279.60	290.40
Insurances	224.40	1,646.70
Office/general administration	182.77	18.24
Other professional services	-	300.00
Premises	5,943.84	1,098.96
Bank Charges	33.60	-
Miscellaneous	144.99	-
Bond Refunded	-	100.00
Hire costs refunded	-	70.00
Staff	6,808.68	7,578.44
Electricity	870.55	1,221.24
Gas	317.09	711.01
Water	279.62	166.70
Total Expenditure	15,085.14	13,201.69
Net Income	11,551.66	11,671.64
Tuesday Luncheon Club		
Income		
Taxi fees	-	225.00
Grants	-	-
	-	225.00
Expenditure		
Tuesday lunch club transport	-	360.00
Insurance	250.00	250.00
	250.00	610.00
Net income	- 250.00	- 385.00

Crosland Moor & District Community Association
Balance Sheet
Year Ended 31st March 2022

	2022	2021
Fixed Assets		
Fixtures & fittings	8,000.00	8,000.00
Current Assets		
Cash in hand	28.84	197.10
Bank current acc	44,849.97	34,365.55
Virgin deposit acc	13,471.60	13,453.73
Debtors	495.00	25.00
	<u>58,845.41</u>	<u>48,041.38</u>
Current Liabilities		
Creditors	<u>213.31</u>	<u>710.94</u>
Net Current Assets	58,632.10	47,330.44
Total Assets	<u>66,632.10</u>	<u>55,330.44</u>
Financed By:-		
Crosland Moor & District Community Association		
Funds brought forward	54,714.14	43,042.50
Surplus for the year	<u>11,551.66</u>	<u>11,671.64</u>
Funds carried forward	<u>66,265.80</u>	<u>54,714.14</u>
Tuesday Luncheon Club		
Funds brought forward	616.30	1,001.30
Surplus for year	<u>- 250.00</u>	<u>- 385.00</u>
Funds carried forward	<u>366.30</u>	<u>616.30</u>
Total Community Funds	<u>66,632.10</u>	<u>55,330.44</u>

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