

Totton & Eling Community Association CIO

Trustees Annual Report and Accounts for the year ended to 31st March 2024

Trustee Report.

The CIO began officially operating from 1st April 2023, the transition from the old charity to the new took place during this and the subsequent reporting period, due to the length of time taken in finalising the previous charity accounts.

These figures, therefore are provisional as they do not include all transfers from the previous charity, nor the analysis between Restricted and Unrestricted funds held in the old charity, the majority of which took place in the subsequent year.

Once complete the accounts will be updated.

The Trustees confirm that Provisional Income and Expenditure figures for the CIO for the year ended 31st March 2024 are as shown below

Summary Income Year Ended 31 st March 2024	
Trf ex old charity	11,120.00
Income from Hall Hire	41,573.06
Square Costs	-45.60
Memberships	40.00
Grants	3,550.00
Banked to be split	14,030.65
Income/Refunds against payments	4,795.66
Men's Shed	360.00
Car Boot - Cars	1,155.00
Car Boot - Donations	186.80
Car Boot - Drinks	9.50
Cat Boot - Bric-a Brac	587.67
Payments re Centre from Car Boot	-368.00
Bric-a-brac	13.00
Event Income	1,794.07
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	<u>78,801.81</u>

Summary Expenses**Year Ended****31st March 2024**

Cash ex Bank (Petty Cash)	950.00
MetroPlan	34.73
Reimbursed Expenses	440.33
Sage Accounts software	187.20
Office Staff Wages	25,297.26
NEST - Pension costs	943.73
Payroll costs	192.00
Baby Bundles Expenses	5,222.16
HMRC re Wages	3,172.86
Cleaner Wages	5,174.75
Seated Exercise Teacher	1,340.66
Photocopier Hire	411.70
Town Council Lease Charge	18,354.40
Entertainers	155.00
Cleaning Etc	1,047.91
Telephone	774.29
Lottery Licence	20.00
Xmas Draw Tickets	67.80
Community First Membership	10.00
Furniture / Equipment	703.00
Paper / Stationery	64.93
PAT testing & Repairs	248.50
Wreath for Nov 11th	20.00
Insurance	782.37
Music Licence	0.00
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	65,615.58

The difference between Income and Expenses is £13,186.23

At 31st March 2024 the assets held by the CIO were as follows:

Bank Account Balance £13,186.23

The remaining assets were not transferred to the CIO until the subsequent year.

The Trustees are working to finalise the accounts as soon as is feasibly possible.

Totton & Eling Community Association - Men's Shed 2023-24**INCOME**

Memberships	40.00
Donations	<u>1,679.06</u>
	1,719.06

EXPENSES

Repairs	108.61
Refreshments	61.94
Promotional flyers	53.97
Misc equipment	401.53
Movie Night DVDs	4.95
Misc for events	7.98
Ground Rent 2020-2023	200.00
Poppy Appeal wreath	<u>20.00</u>
	<u>858.98</u>
	<u>860.08</u>

	At start	Movement	At End
Cash Held	313.83		373.91
Bank Account	<u>8,655.12</u>		<u>9455.12</u>
	<u>8,968.95</u>	860.08	<u>9,829.03</u>

NOTE : While this shows there is a "ringfenced" balance at the bank held for the Men's shed, this amount remained in the old charity bank account until those accounts were finalised in 2024 and the balance was then transferred to the CIO.

Totton & Eling Community Association - Baby Bundles - 2023-2024

		£
Balance brought forward including HCC grant		5,734.91
Income During the year		
Grants from HCC	2,000.00	
Grant from Barker Mills	500.00	
Cash from Donations	<u>260.00</u>	
		2,760.00
Expenses		
Guiding Stars - Support	1,175.00	
Books, Toys & Toiletries	1,732.54	
Clothing and Baby Items/Nappies	2,596.65	
Refreshments/Party Bits	877.28	
Entertainment	150.00	
Misc storage & Equipment	<u>164.17</u>	
		<u>6,695.64</u>
Balance Carried forward Including HCC grant		1,799.27

NOTE : Grants received are able to be used for any Baby Bundles Expenses unless they are designated for specific items.

HCC Grants are designated to be used for baby/child clothing and associated items

NOTE: Unless expressly stated, all money received by Baby Bundles is spent on Baby Bundles Items, and occasional expenditure is made for Community Centre Children's events, that fit under the baby bundles remit.



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