

Totton & Eling Community Association CIO

Trustees Annual Report and Accounts for the year ended to 31st March 2025

Trustee Report.

During this year the transfer of the figures from the old charity to the new CIO was completed, though the transition effects are still ongoing.

These figures, are provisional, as there are still items to finalise and the Charity has not yet been able to confirm with the membership that they are in agreement, by means of an AGM.

The analysis between Restricted and Unrestricted funds is in need of finalisation.

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 2025 are as shown below

Summary Income		
Year Ended		
31st March 2025		
Trf ex old charity	84,610.70	
Income from Hall Hire	61,894.95	**
Grants	5,700.00	**
Banked to be split *	21,663.62	**
Income/Refunds against payments	41.93	
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	173,911.20	
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Income to be recorded **	£89,258.57	

*Cash Banked to be split includes Cash income received from Centre activities banked but not yet split, including Seated exercise, Singing, Quiz events, Car Boot Income etc etc

Summary Expenses		
Year Ended		
31st March 2025		
Transfer to Savings	83,836.30	
Staff Wages	42,464.43	***
Costs	873.25	***
Baby Bundles	5,266.68	***
Copier Charges	1,012.00	***
Phone Costs	602.58	***
Cleaning Supplies	1,398.61	***
Town Council Service Charge	18,148.24	***
Seated Exercise Costs	1,625.60	***
Payroll Costs	466.20	***
Bank Charges	380.94	***
Insurance	837.68	***
Stationery	75.00	***
Miscellaneous Items **	10,781.46	***
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	167,769.17	
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Total for Savings		
***	£83,932.87	

**** Miscellaneous Items includes expenses for Repairs and Replacement items, Floor cleaning etc, to be reallocated and updated.**

The difference between Income and Expenses is £6,142.03

At 31st March 2025 the assets held by the CIO were as follows:

Amounts at Bank in Instant access and savings accounts. £104,436.46

These funds include £9455.12 Ring-fenced for the Men's Shed and £1535.13 Ring-fenced for Baby Bundles expenses

The CIO also owns the Men shed building which is located on Town Council land and for which land lease is paid. This was paid for by fundraising in the previous charity and ownership transferred to the CIO during the period 2024-25.

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

Totton & Eling Community Association - Men's Shed 2024-25

INCOME

Donated for Repairs	£45.00	
Donations for sold items	£141.60	
Collection Tin donations	<u>£2441.15</u>	
		£2627.75

EXPENSES

Trips	£56.00	
Project Materials	£682.17	
Maintenance	£428.97	
Furniture & Equipment	£473.40	
Fittings	£161.81	
Consumables	£192.26	
Payments to TAECA	<u>£350.00</u>	
		<u>£2344.61</u>
		<u>£283.14</u>

	At start	Movement	At End
Cash Held	373.91	283.14	657.05
Bank Account	<u>9455.12</u>		<u>9455.12*</u>
	<u>9,829.03</u>		<u>10,112.17</u>

NOTE : Men's shed Bank Account figures are ring-fenced in the main CIO Bank Account

Totton & Eling Community Association - Baby Bundles - 2024-2025

		£
Balance brought forward including HCC grant		1,799.27
Income During the year		
Grants from HCC	2,000.00	
Household Support Fund	2,000.00	
Totton & Eling Town Council	<u>1,000.00</u>	
		5,000.00
Expenses		
Guiding Stars - Support	1,825.00	
Books, Toys	644.95	
Clothing / Nappies / Toiletries	2,143.82	
Refreshments/Party Bits	372.79	
Entertainment	225.03	
Other BB Items	<u>52.55</u>	
		<u>5,264.14</u>
Balance Carried forward Including HCC grant		1,535.13

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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