

REPORT TO CHARITIES COMMISSION ON BEHALF OF BANNERS GATE COMMUNITY
ASSOCIATION/BANNERS GATE COMMUNITY HALL

REGISTERED CHARITY NUMBER : 120924

This is the second year of the Association performing as a Registered Charity and it has been a successful and enjoyable one. Policies and procedures were scrutinised at a special meeting and updated as required. The Hall is now hosting a defibrillator and our Health and Safety Officer has undertaken to test this on a weekly basis. Trustees are satisfied that we have fulfilled all obligations required for the professional management of the Community Hall. Three meetings have been held this year with the Health and Safety Officer from Birmingham City Council who, again, congratulated all Trustees on the professionalism of their policies and the hard work that they put in to ensure that the Hall is maintained in the exemplary manner that it has always enjoyed.

The Hall is managed by a committee of five Trustees, the Chair, the Treasurer, the Health & Safety Officer, the Hall User Representative and the Events Co-Ordinator. It also uses the services of an associate member who acts as the Hall Bookings Officer. All Trustees are volunteers who give their time free of charge. They ensure that the Hall is maintained to the highest of standards with a scrupulous cleaning regime necessary when the Hall has such diverse bookings as Guide Dog Puppy Training and Baby Yoga. The Trustees meet regularly, with agendas and minutes, to share in depth updates and plan forward action. The Hall is regularly redecorated and refurbished when required. Because of extremely hard usage, the floor is regularly resurfaced and this procedure was undertaken again in both May and July this year. The Hall is fitted with all necessary alarms and locks to ensure the safety of its users.

The Annual General Meeting of the Association was held on 20th August at the Community Hall. The Chair opened the meeting by thanking all of the Trustees for their hard work and commitment to the Hall during the past year. The Hall has been running at almost full capacity with new classes starting regularly. Activities held at the Hall include British Sign Language (7 sessions weekly), Yoga, Dance, Guide Dog Puppies, Craft classes and classes for both children and adults. Banners Gate Forum hold their regular meetings at the Hall which are open to all residents. A coffee morning is held for older residents each month. During local elections, the Hall is available for all political parties to hold drop in surgeries.

The finances of the Hall are healthy. Regular funding is provided by our regular, weekly hirers and extra funds are provided by the Hall being available to the local population for children's birthday parties. This entails the Trustees opening and closing the Hall for parties and ensuring that the Hall is clean and ready for the next users.

BANNERS GATE COMMUNITY ASSOCIATION

BALANCE SHEET

as at 31st March 2025

	2025	2024
	£	£
CURRENT ASSETS		
Debtors and prepayments in advance	1,022	795
Cash at bank and in hand	17,396	15,633
	<u>18,418</u>	<u>16,428</u>
CURRENT LIABILITIES		
Creditors and accruals	(982)	(566)
	<u>17,436</u>	<u>15,862</u>
NET CURRENT ASSETS	<u>17,436</u>	<u>15,862</u>
REPRESENTED BY:		
General Fund - balance brought forward	15,862	14,154
Surplus for the year	1,574	1,708
	<u>17,436</u>	<u>15,862</u>

I have prepared these accounts from the books, records and information given to me and confirm that they are in accordance therewith.

4 Pear Tree Way
Drakes Broughton
Pershore WR10 2FX
23 July 2025

.....
Philip Poyner

These accounts were approved as the Annual General Meeting on

..... Chairman

Secretary

BANNERS GATE COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st March 2025

	2025		2024	
	£	£	£	£
INCOME				
Room hire etc.		11,684		10,543
Private parties		2,238		537
Donations		-		500
		<u>13,922</u>		<u>11,580</u>
EXPENDITURE				
Rent, rates and insurance	1,067		644	
Maintenance	4,950		2,434	
Utilities, heat, light and water	1,758		1,954	
Subscriptions and licences	997		693	
Supplies and sundries	338		200	
Cleaner, caretaker	2,459		1,800	
Bank charges	229		122	
Professional fees	550		925	
Banners Gate Community Association Events	-		1,100	
		<u>12,348</u>		<u>9,872</u>
SURPLUS FOR THE YEAR		<u><u>1,574</u></u>		<u><u>1,708</u></u>