

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

England & Wales · Charity number 267994

Details

Status Registered

Legal form Other

Registered 1974-09-12

Register [View on the Charity Commission register](#)

Contact

Address Hythe & Dibden Community Centre
Brinton Lane
Hythe
Southampton
SO45 6DU

Phone 02380844074

Email office@hythecommunity.org.uk

Website www.hythecommunity.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HYTHE AND DIBDEN AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To provide facilities to support social welfare, recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Hythe & Dibden. To secure the establishment of a Community Centre and to maintain and manage such a Centre for activities in furtherance of the Association's objectives.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** DIBDEN AND NEIGHBOURHOOD
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,659	£45,985	-	-
2023-12-31	£35,537	£43,714	-	-
2022-12-31	£39,008	£49,241	-	-
2021-12-31	£43,334	£39,143	-	-
2020-12-31	£50,508	£34,924	-	-

Trustees

Name	Role	Appointed
CHRISTINE MARY WHITE		
Corinne Diane Evans		2023-05-17
SHEILA REEVES		

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

England & Wales - Charity number 267994

Accounts

Report of the Executive Committee for 2024 presented to the Hythe & Dibden Community Association at its Annual General Meeting Wednesday 7th May 2025

Since our last A.G.M in May 2024, the Executive Committee, have, with the help of those members of the General Committee and the Centre Manager, been closely involved with planning for the future safeguarding of the Community Centre. With regard to the objectives of the Association we are doing our best to encourage the use of the Community Centre by any organisation that will benefit the inhabitants of the Parish of Hythe & Dibden, without trying to discriminate in any way.

The Executive Committee have held regular monthly meetings with those members who would normally form part of the General Committee. The General Committee is formed of representatives of groups and organisations using the Community Centre who fulfil the requirement laid out in the Constitution. Any such member groups are entitled to have a vote at the AGM.

Following on from the discussions arising from 2023 regarding Waterside Arts, we offered the Community Centre to them for use during the Arts Festival. Although provisional approaches had them hiring up to five times they ended up using us twice. We are aware of this and any opportunities to build on the use of the centre for 'the arts' will be taken up. We currently have four art groups who would like to see an extension of our facilities.

The rest of the Executive Committee's work has been with the long term running of the Community Centre so it can continue to provide, on the Associations behalf, the service it does.

Direct services: Our Community Centre:

We are continuing to welcome new groups and organisations to our facilities. There are 5 new groups and organisations, Goodnight Sweetheart, who are members, Bad Pennies plus Eagle's Learning (helping with exams), Fresh Start for learning, Learning with Libraries (who had to be moved from the library because libraries are for books) and a session for those who need practical help with coping at home.

Centre Usage

Total number of hirings for the year is 997. Little Stars preschool have now had a full year in Hall 2, although their numbers have not been as expected. This is strange as there is apparently a shortage of pre-school places.

Usage across our groups (Beyond normal hirings):

The Waterside Art Group returned for their Art Exhibition in August 2024 and covered two full Saturdays, and once again they had a very good attendance, bringing back the voting for the favourite painting. They also ran a workshop in June,

This was the only Membership Group to make use of the facilities outside of their normal hirings.

Across other users (Associated / Commercial)

The Calshot Divers have had a further two weekend training sessions.

Indirect Services: Via renting the Community Centre.

Little Stars preschool. Still receiving a slight concession, although they are now requiring additional storage area. This will be charged for as for the previous pre-school. They are now looking to make better use of our outside area, having made some improvements as required by Ofsted.

Hythe Voluntary Car Group, continue to use our office as their headquarters between 9 and 11am each day and provide an invaluable facility for members of the community; for visits to health related venues. At present due to lack of volunteer drivers, they are unable to help with the more mundane such as shopping and the hairdressers etc.

Smoke Free Hampshire's time with us came to an end in February as numbers were too few to cover their continued presence.

Inhealth Intelligence, an NHS service provider, continues to provide within the Centre an Eye Screening Service for people with Diabetes. This is very well utilised and provides a facility for our community without them having to travel outside of the Waterside.

hArt (Hampshire Art for Recreation and Therapy), offer activities to support mental health, wellbeing and wider social issues in people of all ages and abilities, and had a continual presence throughout the year.

Financial Report Year 2024

Incoming:

When we compare 2024 to 2023, we show a net loss. This loss is, however slightly down on 2023. The total income for the Association in 2024 was £39659 compared to £35537 in 2023. Rents from hiring the Community Centre's rooms out were £36910 compared to £33361.

Membership numbers have steadied with 174 in 2024 compared to 175 in 2023. Our "normal" level is about 285 as demonstrated in 2019.

The kitchen, while still not being fully open and being serviced from the office had a net income of £1695 – a rise of one third on the previous year. This should increase in the next year when we hope to expand the service.

Book sales are slightly less, with receipts of £119 but this may decrease next year as our supply of books gets purposefully run down. This should hopefully give us a better supply by getting rid of the oldest and concentrating on newer books.

Outgoing:

This year there was a large increase in utility costs, particularly electricity, which saw an increase of £1195 over 2023. The gas costs are still benefiting from the last set of negotiations.

The new upgraded telephone system is showing an increase in cost of £350 over 2023. The Voluntary Cars have not taken up the option to use the new system, but have arranged their own.

The costs for maintenance have again been reduced this year to £2630 against £4103 in 2023. We had hoped to arrange a ‘power flush’ for the heating system, to clear any blockages and maintain the efficiency of the system before the winter season. There seemed to be no interest in the job, the one quote we had was a ‘silly’ quote. They obviously didn’t want the job. Fortunately we managed to find someone to do the job, which was done early this year.

Overall Income amounted to £39659 compared with £35537 last year whilst Expenditure amounted to £45985 compared to £43714 last year. The year-end differential was a loss of £6326 compared to a loss of £8177 last year. Total differential was £1851 which has been reduced mainly by the increase in income.

A copy of the accounts is available to all members in the Office.

The Future

At the time of this report the future is still uncertain, but we are hopeful. We now have permanent planning permission in place, so no longer have to worry about reapplying.

As reported earlier, our commercial bookings continue to recover, but membership groups are still not recovering to the extent that we had all hoped for. We are now seeing a few younger members joining, but they are not yet replacing those members who did not return after COVID. This is still of concern for the Association which is made up of and run by members.

We still need to market the Centre more, in order to increase our hirings and revenues, but in addition we need to explore new ventures and identify other uses which would still be in keeping with the ethos of the Association while not being in conflict with our planning category. One subject that was discussed following the talks with the Arts Council representative, was that of having a 'rolling' arts display in the centre. This is now something that we are going forward with, and something that will, hopefully, grow through the years.

One insurmountable problem, as noted in previous years, is that there is a surplus of venues in the area which has arisen since we erected the new Centre. Most of the new venues have been created within the local authority or ecclesiastical environment which protect them from incurring costs that an independently run building such as our centre does. For example: refuse – churches get their waste taken away free whereas businesses, like ours, must pay. We know this has been said before, but it is still very relevant.

As for other streams of income: The “Inn Centre” Café area continues to be open on a daily basis, manned from the office. There is very little demand for sandwiches and other snacks and it is not always worth holding stocks for those items as they are perishable. We have however, offered additional items at certain events, the main one being the Waterside Art Group exhibition when we provided an extended service offering soup and a roll plus home-made cakes mostly made by the art group. Income for 2024 was £1960 compared to £1227 in 2023, and is still rising for the current year. Our groups, again, need to be reminded that it is available.

Our web site continues to make prospective hirers aware of what the Community Centre has to offer. The pricing of rooms has been made simpler – reducing the 144 visible options down to about 24 without removing any accessibility. Also the number of people that can comfortably fit into each room is now included in the room size detail.

Hopefully in the future, there’ll be a page or two that Membership and Associated Groups, if they wish, can make use of to promote themselves – as they can the Community Centre’s noticeboards.

We are thinking about changing our website host due to the cost but currently the switch is made complicated by them also hosting our e-mail account.

We, as stated earlier, have been fortunate enough to have prepared for the increase in utility prices. All attempts are being made to mitigate any future price rises. We are still monitoring usage regularly and looking to minimise waste. So don't be surprised when we turn the lights off as we leave.

The basic maintenance on the Community Centre buildings continues at a significantly low level and most of our costs have been incurred through the Associations' legal requirement to ensure that the emergency systems and services such as the fire and burglar systems are regularly tested and maintained. This also applies to portable appliances and the lift though those are more visible and less forgettable on a day to day basis.

This "low level" can not last forever as the original part of the building is over 50 years old and the new Community Centre was opened 21 years ago. We can therefore expect significant increases in our maintenance costs in the next few years.

One of the greater challenges we have is the lack of volunteers. In line with so many other charities this is a problem we all have to deal with. We need volunteers to cover mostly the office and the kitchen. It does not suit everybody, but we are happy to accommodate anybody who would like to join us. If a volunteer would like to join us, but does not like being alone, come as a pair, or bring something with you to do while you are here. Let us know what your strengths are so that can offer something suitable.

It has always been the hope of the Executive Committee, since we had the Community Centre rebuilt, that, in spite of not being able to maximise our revenues through the provision of a new all-purpose hall to replace the old one, we would be in a position to move into a surplus financial state year on year. This year looks better than the last few years, but we cannot sit back and rest, despite this we continue to believe in the future and hope to move forward, maybe with new sustainable ideas, but still continuing to meet the needs of the community.

We would like to commend this report to you for your adoption.

Chairman

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Income and expenditure account **for the year ended 31 December 2024**

	2024	2023
	£	£
Income	39659	35537
Expenditure		
Wages, salaries and other staff costs	26750	25310
Travelling expenses	0	0
Rent, rates, power and insurance costs	12967	11689
Maintenance and renewals of property and equipment	2630	4103
Telephone, stationery and other office costs	2823	2470
Bank, credit card and other finance charges	144	142
Accountancy, legal and other professional fees	643	
Depreciation and loss/(profit) on asset disposal	29	0
Other expenses	0	0
	<u>45985</u>	<u>43714</u>
Expenditure excess	<u>-6326</u>	<u>-8177</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Balance Sheet at 31st December 2024

	Notes	2024 £	2023 £
Fixed assets			
Buildings and equipment	1	15,415	15,356
Current assets			
Debtors		543	3,599
Bank balance - HSBC		12,033	15,365
Till Floats		100	100
Petty Cash		99	82
		<u>12,774</u>	<u>19,147</u>
Current liabilities			
Creditors		<u>785</u>	<u>772</u>
Net current assets		11,990	18,374
Net assets		<u>27,405</u>	<u>33,730</u>
General Fund			
Balance at start of period		33,730	41,907
Excess of Expenditure over Income/(Income over Expenditure)		-6,326	-8,177
		<u>27,404</u>	<u>33,730</u>
Diff	1		

The accounts were approved by the Trustees of the Hythe and Dibden Community Association on:

Date: 7th May 2025

Chairman C White

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Notes to the Accounts

for the year ended 31 December 2024

1 Income and Expenditure Account

	2024		2023
	£		£
Income			
Rents receivable	36910		33361
Membership	870		626
Books	119		135
Donation	14		351
Fundraising	52		
Sundries			
	<u>37965</u>		<u>34474</u>
Kitchen:	1960	1227	
Less: Expenditure	<u>-266</u>	<u>-164</u>	
	1695		1063
	<u>39659</u>		<u>35537</u>
Expenditure			
Wages, salaries and other staff costs			
Wages Office manager	10332		9389
Cleaners	16387		15896
Wardens fees	30		24
	<u>26750</u>		<u>25310</u>
Travel and Subsistence			
Travel and subsistence	0		0
Rent, water, power and insurance costs			
Ground rents	2220		2220
Water and sewerage	520		442
Electricity	4541		3346
Gas	1163		1433
Insurance	4364		4090
TV Licence	159		159
	<u>12967</u>		<u>11689</u>
Maintenance and renewals of property and equipment			
Building maintenance & safety	2302	3878	
Less: charges for PAT testing	-9	-1	
Refund 2022	2293	-17	3860
Kitchen equipment	0		0
Cleaning materials	372	270	
Less; charges to Little Stars	-36	-26	
	337		243
Garden maintenance	0		0
	<u>2630</u>		<u>4103</u>
Telephone, stationery and other office costs			
Telephone:	2085	1735	
Less: income		0	
	2085		1735
Internet	403		43
Less charge to W/side Heritage	202		
	202		
Office consumables	62		72
Copier costs	660	684	
Less: income	-185	-65	
	475		619
	<u>2823</u>		<u>2470</u>

Advertising		
Advertising	<u>0</u>	<u>0</u>
Bank, credit card and other finance charges	144	142
Accountancy, legal and other professional fees		
Accountants fees	350	
Planning fees	<u>293</u>	
	<u>643</u>	
Depreciation and loss/(profit) on asset disposals		
Depreciation	<u>29</u>	<u>0</u>
	29	
Other expenses		
Social and Christmas decorations		0
Sundry expenses		<u>0</u>
	<u>0</u>	<u>0</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Notes to the Accounts

for the year ended 31 December 2024

1 Buildings and office equipment

	New building	Building & office equipment	Total
	£	£	£
Cost			
At 1 January 2024	533279	33440	566,719
Additions		88	88
At 31 December 2024	<u>533279</u>	<u>33528</u>	<u>566807</u>
Depreciation			
At 1 January 2024	-	33440	33,440
Charge for Year	-	29	29
On disposals	-	-	-
At 31 December 2024	<u>-</u>	<u>33469</u>	<u>33469</u>
Net book value			
At 31 December 2024	<u>15356</u>	<u>59</u>	<u>15415</u>
At 31 December 2023	<u>15356</u>	<u>0</u>	<u>15356</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

I report to the trustees on my examination of the unaudited accounts of Hythe and Dibden Community Association for the year ended 31 December 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

It is my responsibility to examine the accounts under section 145 of the Charities Act, the charity commission (under section 145(5)(B)) of the Charities Act, and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was conducted in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or discloses in the accounts and seeking explanations from the trustees concerning any such matters.

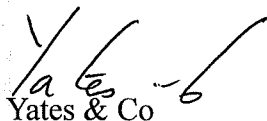
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as whether the accounts present a true and fair view, and the report.

INDEPENDENT EXAMINERS STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any in any materials respect:

- a) Accounting records were not kept in accordance with section 130 of the Act or
- b) The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Yates & Co

Chartered Accountants
27 Rosewood Gardens
Marchwood
Southampton
Hampshire
SO40 4YX

Dated: 13 May 2025.

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

England & Wales - Charity number 267994

Accounts

Report of the Executive Committee for 2023 presented to the Hythe & Dibden Community Association at its Annual General Meeting Wednesday 15th May 2024

Since our last A.G.M in May 2023, the new Executive Committee, have, with the help of those members of the General Committee and the Centre Manager, been closely involved with planning for the future safeguarding of the Community Centre. With regard to the objectives of the Association we are doing our best to encourage the use of the Community Centre by any organisation that will benefit the inhabitants of the Parish of Hythe & Dibden, without trying to discriminate in any way.

The Executive Committee have held regular monthly meetings with those members who would normally form part of the General Committee. The General Committee is formed of representatives of groups and organisations using the Community Centre who fulfil the requirement laid out in the Constitution. Any such member groups are entitled to have a vote at the AGM.

At last year's AGM there was a lot of anticipation regarding an observation by the Arts Council that there is a deficit of opportunities in the Waterside area for 'the Arts'. It was proposed that if sustainable opportunities could be found and organised that the Arts Council would consider funding all or part of this. There were a number of meetings held here in the Community Centre but there was no progress or follow up to suggestions made. All the other venues with a possible interest in this idea are now running with their own ideas. We are presently working with the Waterside Art Group, our largest and longest running member group, with proposals that we hope will help them and the Community Association to move forward.

The rest of the Executive Committee's work has been with the long term running of the Community Centre so it can continue to provide, on the Associations behalf, the service it does.

Direct services: Our Community Centre:

We are continuing to welcome new groups and organisations to our facilities. There are 2 new U3A groups, History and Canasta. Canasta have become a membership group.

Centre Usage

Total number of hirings for the year is 1002. This number is a little lower than expected as Little Stars preschool started in October instead of September and so removing twenty full day sessions. Also with the removal of the Chiropody service in November whose future booking would have added to this total. Evening bookings are staying constant – especially on Tuesdays but afternoon sessions haven't returned to the pre-2020 level and this leaves the centre, on many days, feeling empty and quiet except for the pre-school.

Usage across our groups (Beyond normal hirings):

The Waterside Art Group returned for their Art Exhibition in August 2023 and covered two full Saturdays, although with a more compact showcase of their wider skills. This was the only Membership Group to make use of the facilities outside of their normal hirings.

Across other users (Associated / Commercial):

The Calshot Divers have had two weekend training sessions. Photos from which they posted online of our hall 2.

National Vegetable Association had one training and examination full day Saturday which saw them bringing in championship winning fruit and veg for standardising their marking regimes – some of this was then donated to interested parties.

Indirect Services: Via renting the Community Centre.

Jack & Jill's preschool. Due to their committee deciding to wind up, the preschool closed suddenly at the end of July 2023. All their bills to us were paid.

Little Stars preschool, opened in October 2023, with just a small number of children. They have been given some concessions on price – mostly due to not needing the same amount of storage space or refuse collection. They have settled in very well, with their numbers slowly increasing and are looking forward to their next full year. In April, due to their growth our price concession was reduced and we expect to reduce it further in September.

Hythe Voluntary Car Group, continue to use our office as their headquarters between 9 and 11am each day and provide an invaluable facility for members of the community; for visits to health related venues. At present due to lack of volunteer drivers, they are unable to help with the more mundane such as shopping and the hairdressers etc.

The Age Concern Chiropody Service sadly left the Community Centre just before Christmas as they now provide this much needed service from their new premises in Hythe.

Smoke Free Hampshire's time with us also came to an end in February as numbers were too few to cover their continued presence.

Inhealth Intelligence, an NHS service provider, continues to provide within the Centre an Eye Screening Service for people with Diabetes. This is very well utilised and provides a facility for our community without them having to travel outside of the Waterside.

hArt (Hampshire Art for Recreation and Therapy), offer activities to support mental health, wellbeing and wider social issues in people of all ages and abilities.

Financial Report Year 2023

Incoming:

When we compare 2023 to 2022, we show a net loss. This loss is caused by the fact that we no longer receive any grants. In 2022 we received a grant of £4000. The total income for the Association in 2023 was £35537 compared to £38629 in 2022. Rents from hiring the Community Centre's rooms out were £33361 compared to £33200.

Membership numbers have continued to return to the pre-covid level with 175 members in 2023 compared to 124 in 2022. Our "normal" level is about 285 as demonstrated in 2019.

The kitchen, while still not being fully open and being serviced from the office had a net income of £1063 – a rise of two thirds on the previous year. This will increase in the next year when we restart selling sandwiches.

Book sales are also recovering, with receipts of £135 but this should decrease next year as our supply of books gets purposefully run down.

Outgoing:

Once again we had only a small increase in the utility service expenditure of £243 over 2022's amount. We are still getting the benefit of the negotiations that our former Chairman, Graham Parkes, had with our energy broker "Every Aspect" to obtain the best fixed price deals for gas just before the major increases started. This deal will last for 3 years, ending in 2025. A similar deal was made for electricity which started in May 2023 and will last until 2026.

Negotiation of the updating and upgrading of our telephone systems began as the previous 5 year contract expires in 2024 and with the nationwide switch to digital services by 2026 it was wise to get it done early. This was accomplished earlier than expected in December with fresh trunking of cables around the building providing direct lines to hall 2 (for preschool), Room E (for hirers), the kitchen and the office proper with a later option of including the Voluntary Cars within the system. This option was not exercised this year.

The costs for maintenance were substantially reduced at £4103 against £11783 in 2022. The one boiler is continuing to function, although we are looking at having a “power flush” for the heating system, to clear any blockages and maintain the efficiency of the system before the next winter season.

One notable outgoing was having to replace a broken window in Hall 1 in September. This breakage was boarded up by the police and the cost of both replacing the window and the boarding up amounted to around £500. The damage causer, known to us only as “J”, had promised to pay for it but backed out. We’re very thankful to PJ-T Double Glazing Repairs for their speedy service. We will be retaining their services in the future.

Overall Income amounted to £35537 compared with £38629 last year whilst Expenditure amounted to £43714 compared to £48864 last year. The year-end differential was a loss of £8177 compared to a loss of £10235 last year. Total differential was £2058 which is accounted for by the increase in wages.

A copy of the accounts is available to all members in the Office.

The Future

At the time of this report the future is somewhat uncertain, but looking better. As reported earlier, our commercial bookings have recovered to a large degree but membership groups having fewer numbers, are still recovering as can be seen by this current year’s membership. This is still of concern for the Association which is made up of and run by members.

We still need to market the Centre more, in order to increase our hirings and revenues, but in addition we need to explore new ventures and identify other uses which would still be in keeping with the ethos of the Association while not being in conflict with our planning category.

One insurmountable problem, as noted in previous years, is that there is a surplus of venues in the area which has arisen since we erected the new Centre. Most of the new venues have been created within the local authority or ecclesiastical environment which protect them from incurring costs that an independently run building such as our centre does. For example: refuse – churches get their waste taken away free whereas businesses, like ours, must pay.

As for other streams of income: The “Inn Centre” Café area has, as of Easter 2023, been re-opened for tea, coffee and biscuits though not yet for other snacks. Income for 2023 was £1227 compared to £786 in 2022, and is still rising for the current year. Our groups, again, need to be reminded that it is available.

Our web site continues to make prospective hirers aware of what the Community Centre has to offer. The pricing of rooms has been made simpler – reducing the 144 visible options down to about 24 without removing any accessibility. Also the number of people that can comfortably fit into each room is now included in the room size detail.

Hopefully in the future, there’ll be a page or two that Membership and Associated Groups, if they wish, can make use of to promote themselves – as they can the Community Centre’s noticeboards.

We are thinking about changing our website host due to the cost but currently the switch is made complicated by them also hosting our e-mail account.

We, as stated earlier, have been fortunate enough to have prepared for the increase in utility prices. All attempts are being made to mitigate any future price rises. We are still monitoring usage regularly and looking to minimise waste. So don’t be surprised when we turn the lights off as we leave.

The basic maintenance on the Community Centre buildings continues at a significantly low level and most of our costs have been incurred through the Associations’ legal requirement to ensure that the emergency systems and services such as the fire and burglar systems are regularly tested and maintained. This also applies to portable appliances and the lift though those are more visible and less forgettable on a day to day basis.

This “low level” can not last forever as the original part of the building is over 50 years old and the new Community Centre was opened 21 years ago. We can therefore expect significant increases in our

maintenance costs in the next few years. We will be asking for a continuation to the “temporary” planning permission for the old building

One of the greater challenges we have is the lack of volunteers. In line with so many other charities this is a problem we all have to deal with. We need volunteers to cover mostly the office and the kitchen. It does not suit everybody, but we are happy to accommodate anybody who would like to join us. If a volunteer would like to join us, but does not like being alone, come as a pair, or bring something with you to do while you are here. Let us know what your strengths are so that can offer something suitable.

It has always been the hope of the Executive Committee, since we had the Community Centre rebuilt, that, in spite of not being able to maximise our revenues through the provision of a new all-purpose hall to replace the old one, we would be in a position to move into a surplus financial state year on year. The last few years have not made that hope an easy one to keep but despite this we continue to believe in the future and hope to move forward, maybe with new sustainable ideas, but still continuing to meet the needs of the community.

We would like to commend this report to you for your adoption.

Chairman

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Income and expenditure account **for the year ended 31 December 2023**

	2023	2022
	£	£
Income	35537	38629
Expenditure		
Wages, salaries and other staff costs	25310	23266
Travelling expenses	0	0
Rent, rates, power and insurance costs	11689	11446
Maintenance and renewals of property and equipment	4103	11783
Telephone, stationery and other office costs	2470	2215
Bank, credit card and other finance charges	142	154
Accountancy, legal and other professional fees		
Depreciation and loss/(profit) on asset disposal	0	0
Other expenses	0	0
	<hr/>	<hr/>
	43714	48864
Expenditure excess	<hr/>	<hr/>
	-8177	-10235

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Balance Sheet at 31st December 2023

	Notes	2023	2022
		£	£
Fixed assets			
Buildings and equipment	1	15,356	15,356
Current assets			
Debtors		3,599	5,846
Bank balance - HSBC		15,365	21,164
Till Floats		100	100
Petty Cash		82	127
		<u>19,147</u>	<u>27,237</u>
Current liabilities			
Creditors		<u>772</u>	<u>685</u>
Net current assets		18,374	26,552
Net assets		<u>33,730</u>	<u>41,908</u>
General Fund			
Balance at start of period		41,907	52,142
Excess of Expenditure over Income/(Income over Expenditure)		-8,177	-10,235
		<u>33,730</u>	<u>41,907</u>
Diff	1		

The accounts were approved by the Trustees of the Hythe and Dibden Community Association on:

Date:

Chairman

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Notes to the Accounts

for the year ended 31 December 2023

1 Income and Expenditure Account

	2023		2022
	£		£
Income			
Rents receivable	33361		33200
Membership	626		700
Books	135		90
Donation	351		6
NFDC Grant			4000
Sundries			
	<u>34474</u>		<u>37996</u>
Kitchen:	1227		786
Less: Expenditure	<u>-164</u>		<u>-152</u>
	1063		634
	<u>35537</u>		<u>38629</u>
Expenditure			
Wages, salaries and other staff costs			
Wages Office manager	9389		8640
Cleaners	15896		14590
Wardens fees	24		36
	<u>25310</u>		<u>23266</u>
Travel and Subsistence			
Travel and subsistence	0		0
Rent, water, power and insurance costs			
Ground rents	2220		2220
Water and sewerage	442		687
Electricity	3346		4390
Gas	1433		393
Insurance	4090		3596
TV Licence	159		159
	<u>11689</u>		<u>11446</u>
Maintenance and renewals of property and equipment			
Building maintenance & safety	3878		11766
Less: charges for PAT testing	-1		-9
Refund 2022	-17	3860	11757
Kitchen equipment		0	0
Cleaning materials	270		160
Less; charged to J&J	-26		-133
	243		26
Garden maintenance	0		0
	<u>4103</u>		<u>11783</u>
Telephone, stationery and other office costs			
Telephone:	1735		1472
Less: income			0
	1735		1472
Internet	43		86
Office consumables	72		62
Copier costs	684		678
Less: income	-65		-84
	619		594
	<u>2470</u>		<u>2215</u>

Advertising		
Advertising	<u>0</u>	<u>0</u>
Bank, credit card and other finance charges	142	154
Accountancy, legal and other professional fees		
Accountants fees		
Depreciation and loss/(profit) on asset disposals		
Depreciation	<u>0</u>	<u>0</u>
	0	
Other expenses		
Social and Christmas decorations		0
Sundry expenses		<u>0</u>
	<u>0</u>	<u>0</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Notes to the Accounts

for the year ended 31 December 2023

1 Buildings and office equipment

	New building	Building & office equipment	Total
	£	£	£
Cost			
At 1 January 2023	533279	33440	566,719
Less: Grant	-517923		-517,923
Additions			0
Disposals	-	-	-
At 31 December 2023	<u>15356</u>	<u>33440</u>	<u>48796</u>
Depreciation			
At 1 January 2023	-	33440	33,440
Charge for Year	-	-	0
On disposals	-	-	-
At 31 December 2023	<u>-</u>	<u>33440</u>	<u>33440</u>
Net book value			
At 31 December 2023	<u>15356</u>	<u>0</u>	<u>15356</u>
At 31 December 2022	<u>15356</u>	<u>0</u>	<u>15356</u>

1 Income and Expenditure Account

	2019 £	2018 £
Income		
Rents receivable	31736	31799
Membership	1124	1208
Books		173
Donation	2	8185
Sundries	363	
	<u>33223</u>	<u>41365</u>
Kitchen:	4170	4103
Less: Expenditure	<u>-1127</u>	<u>-817</u>
	3044	3286
Interest receivable		
	<u>36267</u>	<u>44651</u>
Expenditure		
Wages, salaries and other staff costs		
Wages Office manager	7210	7534
Less: charge to minibuses		<u>-195</u>
	7210	7339
Cleaners	12659	12086
Wardens fees	24	48
	<u>19893</u>	<u>19473</u>
Travel and Subsistence		
Travel and subsistence		21
Rent, water, power and insurance costs		
Ground rents	2220	2220
Water and sewerage	900	781
Electricity	3498	2931
Gas	2303	1983
Insurance	2953	2756
TV Licence	151	147
	<u>12025</u>	<u>10818</u>
Maintenance and renewals of property and equipment		
Building maintenance & safety	1362	5362
Less: charges for PAT testing/ins claim		-739
	1362	4623
Kitchen equipment	0	0
Cleaning materials	338	489
Less; charged to J&J		-112
	338	377
Garden maintenance	0	0
	1700	5000
Telephone, stationery and other office costs		
Telephone:	1409	1825
Less: income		-1
	1409	1824
Internet	86	86
Office consumables	366	164
Less: charged to minibuses		-8
	366	156
Copier costs	1278	2417
Less: income	<u>-509</u>	<u>-623</u>
	770	1794
	<u>2631</u>	<u>3860</u>

Advertising		
Advertising	<u> </u>	<u> 0</u>
Accountancy, legal and other professional fees		
Accountants fees	<u> </u>	<u> 300</u>
Depreciation and loss/(profit) on asset disposals		
Depreciation	<u> 0</u>	<u> 1179</u>
Other expenses		
Social and Christmas decorations	65	46
Planning fees		
Sundry expenses	<u> 696</u>	<u> </u>
	<u> 760</u>	<u> 46</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Notes to the Accounts

for the year ended 31 December 2023

1 Income and Expenditure Account			2023	2022	2024	Cr/Dr	Total
Income							
Rents receivable			11098.49	###	2881.65		33361.45
			24929.11	-19.40			
Membership			594.00				626.00
			32.00				
Books			134.70				134.70
Donation			101.37				351.37
			250.00				
J&J clg copier			91.20	-64.80			26.40
			80.20	-24.40			64.90
			9.10				
PAT test			10.00	-9.00			1.00
Maint			16.98				16.98 ?
Water					347.46		347.46
Kitchen:			1227.00				1227.00
			38574.15	###	3229.11		36157.26 36157.26
Receipts daybook	13252.74						
Receipts credit trfs	25321.41						
	38574.15						
Expenditure							
Wages, salaries and other staff costs							
Wages Office manager			9389.25				9389.25
Cleaners			15896.40				15896.40
Wardens fees			36.00	-36.00	24.00		24.00
Travel and Subsistence							
Travel and subsistence			0.00				0.00
Rent, water, power and insurance costs							
Ground rents			2220.00				2220.00
Water and sewerage			789.22				789.22
Electricity			3376.97	-173.43	142.69		3346.23
Gas			1387.24	-159.39	204.66		1432.51
Insurance			4089.96				4089.96
TV Licence			159.00				159.00 12036.92
Maintenance and renewals of property and equipment							
Building maintenance & safety			3836.53				3877.96
			41.43				
Less: charges for PAT testing							
Kitchen consumables			163.62				163.62
Cleaning materials			121.61				269.61
			148.00				
Garden maintenance							
Telephone, stationery and other office costs							
Telephone:			1651.47	-123.11	206.88		1735.24
Internet			43.17				43.17
Office consumables			59.10				72.09
			12.99				
Copier costs			684.13				684.13
Advertising							
Advertising							
Accountancy, legal and other professional fees							
Accountants fees							0.00
Bank charges			140.97	-21.57	22.98		142.38
Depreciation and loss/(profit) on asset disposals							
Depreciation			0.00				0.00
Other expenses							
Social and Christmas decorations							0.00
Planning fees							0.00
Sundry expenses							0.00
			44247.06	-513.50	601.21		44334.77 44334.77

Purchases chq/DD 43801.85 -8177.51

Purchases petty cash 445.21

Total 44247.06

0.00

HYTHE AND DIBDEN COMMUNITY ASSOCIATION**Notes to the Accounts****for the year ended 31 December 2019**

	2018	2019		
1 Income and Expenditure Account				Total
Income				
Rents receivable		17911.89		31499.34
		13575.45		
		12.00		
Membership		1124.00		1124.00
Books		201.20		201.20
Donation				0.00
J&J clg		115.30		115.30
copier		508.58		615.18
		106.60		
phone				
Kitchen:		4170.73		4170.73
		37725.75	0.00	37725.75
Expenditure				
Wages, salaries and other staff costs				
Wages Office manager		7842.21		7842.21
Less: charge to minibuses				
Cleaners		12659.40		12659.40
Wardens fees		24.00		24.00
Travel and Subsistence				
Travel and subsistence		41.6		41.60
Rent, water, power and insurance costs				
Ground rents		2220.00		2220.00
Water and sewerage		899.92		899.92
Electricity		3498.07		3498.07
Gas		2303.32		2303.32
Insurance		2952.98		2952.98
TV Licence		150.50		150.50
Maintenance and renewals of property and equipment				
Building maintenance & safety		1859.27		1866.85
		7.58		
Less: charges for PAT testing		10.8		10.80
Less; ins claim				
Kitchen consumables		719.15		1126.62
		407.47		
Cleaning materials		409.11		414.41
		5.30		
Garden maintenance				
Telephone, stationery and other office costs				
Telephone:		1409.04		1409.04
Internet		86.34		86.34
Office consumables		158.41		338.41
		180.00		
Less: charge to minibuses				0.00
Copier costs		1636.07		1636.07
Advertising				
Advertising				
Accountancy, legal and other professional fees				
Accountants fees		300.00		300.00
Depreciation and loss/(profit) on asset disposals				
Depreciation		132.76		132.76
Other expenses				
Social and Christmas decorations		64.85		64.85
Planning fees		254.00		254.00
Sundry expenses				0.00
minibuses				
		40232.15	0.00	40232.15 40232.15

HYTHER AND DIBDEN COMMUNITY ASSOCIATION

ACCOUNTS

31 December 2023

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

England & Wales - Charity number 267994

Accounts

Report of the Executive Committee for 2022 presented to the Hythe & Dibden Community Association at its Annual General Meeting Wednesday 17th May 2023

As we are currently without a Chairman - who customarily composes this report, it was down to other members of the Executive Committee, with assistance from the Community Centre's Office Manager, to produce our account of what has occurred during this past Committee year.

This has given us the opportunity to reassess the structure of how we report.

In the past we've merged our own Committee actions with those of the Community Centre we run without highlighting that the Community Association is more than just the Community Centre. This has led us to forget the wider aspects of our founding premise as enshrined in our constitution. This is a trend I hope the next committee will begin to readdress.

But for now we'll simply try to distinguish between Community Centre and Committee Association when reporting.

Since our last A.G.M in June 2022, The Executive have continued with our monthly Committee meetings and have also welcomed the General Committee to participate when extra experience was required. These joint meetings have, beyond the routine matters, primarily revolved around an observation by the Arts Council that there is a "deficit" of opportunities in the Waterside area for "the Arts" and that if sustainable opportunities could be found then the Arts Council would consider funding all or part of this. This is great news for organisations such as ours that include groups of artists, crafters and makers.

Related to this, the Community Centre hosted a round table discussion on the subject with other venues. This included: The H&D Parish Hall, the Hythe Pier Heritage Trust, The Forest Forge Theatre Company, The H&D Community Association and representatives from the Arts Council and H&D Parish Council. It might be noted that seeing as the Parish Hall is run by the Parish Council that they had an extra seat at the table. It might also be noted that seeing as the table, seat and room was provided by the Community Centre that we, the Community Association also had an extra, if silent, voice.

With both roundtable discussion and General Committee meetings – there's a lot of talk but news is scant and slow in forming, so there is no actual progress bar the agreement to "look into" possibilities and to talk with our artistic members about what they might consider is missing from the Waterside area.

The rest of the Executive Committee's work has been with the long term running of the Community Centre so it can continue to provide, on the associations behalf, the service it does.

Direct services: Our Community Centre:

In as far as things can now be considered "normal" the Community Centre has continued to re-open its facilities to our Membership, Associated and Commercial hirers. A few of the smaller groups have not returned, in part, due to the age of their members and the reduction of interest within their group – this trend had started before covid and is felt nationwide. Two

notable groups that folded for good after more than twenty years with us was the Waterside Bridge Group and our ladies group: H.Y.A.D.S. Both will be sorely missed.

The Commercial hirers have mostly returned as before.

Centre Usage:

In the year since our last A.G.M there have been 1082 bookings, an increase from the 969 bookings during the previous 21-22 year which equates to around an extra 373 hours of bookings (see appendix). The majority of the extra bookings was in Room C.

Usage across our groups (Beyond normal hirings):

The Waterside Art Group returned for their Art Exhibition in August 2022 and covered two full Saturdays, although with a more compact showcase of their skills.

This was the only Membership Group to make use of the facilities outside of their normal hirings.

Across other users:

The Hythe Art Group (aka Witt Art) had their Art Exhibition also in August and displayed the progress that the group have made.

As part of the “Rock the Pier” event in July, the “**Hythe Shed**” hosted a model Railway Exhibition with us. It was quite well attended and we sold a few second hand books and served tea and coffee when needed.

Indirect Services: Via renting the Community Centre.

Jack & Jill’s. In the last year the Pre-School have returned to using the main entrance for access instead of the Hall 2 fire door that had been used to keep the two businesses separate as part of our Covid response. This “normalisation” was a relief when the cold weather returned and the normal buffer of the main building reduced heat loss in the Pre-School. Their intake felt a little on the low side and that has been explained as a result of a lower birth rate during 2019 and 2020. This is a trend that is expected to take a few years to bounce back.

Hythe Voluntary Car Group, continue to use our office as their headquarters between 9 and 11am each day and provide an invaluable facility for members of the community; primarily for visits to health related venues but also for the more mundane such as shopping and the hairdressers etc.

The Age Concern Chiropody Service continues to provide within the Community Centre a very well patronised and needed service within the community.

Inhealth Intelligence, an NHS service provider, continues to provide within the Centre an Eye Screening Service for people with Diabetes. This is very well utilised and provides a facility for our community without them having to travel outside of the Waterside.

hArt (Hampshire Art for Recreation and Therapy), offer activities to support mental health, wellbeing and wider social issues in people of all ages and abilities.

Occasional hirings also include the **Hampshire Youth Offenders team** and an anti-smoking organisation called **Smoke Free Hampshire.**

Financial Report Year 2022

Incoming:

When we compare 2022 to the last year of normal trading (2019), we have begun gaining ground. The total income for the Association in 2022 was £38629 compared to £36066 in 2019, this does not reflect price increases in that period. Rents from hiring the Community Centre's rooms out were £33200 compared to £31697.

Membership numbers have continued to rise with 175 members in 2022 compared to 124 in 2021 and returning to the last "normal" level of 285 in 2019. At last years' AGM it was decided to increase membership fees to £5 per annum. The increase should have been charged from the start of this year (2023), but will now be implemented for 2024.

The kitchen, while not being fully open and being serviced from the office had a net income of £634 – a rise of 3 times the previous year. Book sales are also recovering, with receipts of £90.

The Association also received an additional Support Grant from New Forest District Council of £4000.

Outgoing:

The utility service expenditure was up by only £223 over 2021's amount. This has mainly been due to the negotiations that our Chairman, Graham Parkes, had with our energy broker "Every Aspect" to obtain the best fixed price deals for gas just before the major increases started. This deal will last for 3 years, ending in 2025. A similar deal was made for electricity which started in May 2023 and will last until 2026.

The costs for maintenance were substantially higher at £11783 against £3550 in 2021. The reason for this was that the centre's 2 boilers plus pipework and pressure cylinders had to be repaired or replaced during this time. The cost of a new boiler system would have been in excess of £22K. The decision was made to see if we could have one or both of them repaired. We were lucky enough to find an enthusiastic plumber who was up for the challenge and briefly both boilers were operational. Alas one of the boilers couldn't cope and needed to be turned off again. The Association had a final repair bill of £8082 and a comfortably warm Community Centre.

Overall Income, including the NFDC Support Grant amounted to £38629 compared with £43334 last year whilst Expenditure amounted to £48864 compared to £39138 last year. The year-end differential was a loss of £10235 compared to a surplus of £4191 last year. Total differential was £14426 which is accounted for by the cost of the boiler repair, increase in wages and the lesser grants received in 2022.

A copy of the accounts is available to all members in the Office.

The Future

At the time of this report the future is somewhat uncertain. As reported earlier, our commercial bookings have recovered to a large degree but membership groups having fewer numbers, have been slower to recover. This is of greater concern for the Association which is made up of and run by members than the Community Centre itself.

We still need to market the Centre more, in order to increase our hirings and revenues, but in addition we need to explore new ventures and identify other uses which would still be in keeping with the ethos of the Association while not being in conflict with our planning category.

One insurmountable problem is that there is a surplus of venues in the area which has arisen since we erected the new Centre. Most of the new venues have been created within the local authority or ecclesiastical environment which protect them from incurring costs that an independently run building such as our centre does. For example: refuse – churches get their waste taken away free whereas businesses, like ours, must pay.

As for other streams of income: The “Inn Centre” Café area has, as of Easter 2023, been re-opened for tea, coffee and biscuits though not yet for other snacks. Our groups need to be reminded that it is available.

Our web site continues to make prospective hirers aware of what the Community Centre has to offer. Hopefully in the future, there’ll be a page or two that Membership and Associated Groups, if they wish, can make use of to promote themselves – as they can the Community Centre’s noticeboards.

We, in common with all commercial businesses and private consumers are still being strongly affected by the increase in gas and electricity prices, although as previously stated, all attempts are being made to mitigate this. Due to the boiler breakdown for most of 2022, the costs combined were actually slightly lower than 2021 but we still have to monitor usage carefully and minimise waste.

The basic maintenance on the Community Centre buildings continues at a significantly low level and most of our costs have been incurred through the Associations’ legal requirement to ensure that the emergency systems and services such as the fire and burglar systems are regularly tested and maintained. This also applies to portable appliances and the lift though those are more visible and less forgettable on a day to day basis.

This “low level” can not last forever as the original part of the building is over 50 years old and the new Community Centre was opened 20 years ago. We can therefore expect significant increases in our maintenance costs in the next few years.

It has always been the hope of the Executive Committee, since we had the Community Centre rebuilt, that, in spite of not being able to maximise our revenues through the provision of a new all-purpose hall to replace the old one, we would be in a position to move into a surplus financial state year on year. The last few years have not made that hope an easy one to keep but despite this we continue to believe in the future and hope to move forward, maybe with new ideas, but still continuing to meet the needs of the community.

We would like to commend this report to you for your adoption.

Chairman

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Income and expenditure account **for the year ended 31 December 2022**

	2022	2021
	£	£
Income	38629	43334
Expenditure		
Wages, salaries and other staff costs	23266	21786
Travelling expenses	0	0
Rent, rates, power and insurance costs	11446	11223
Maintenance and renewals of property and equipment	11783	3550
Telephone, stationery and other office costs	2215	2227
Bank, credit card and other finance charges	154	17
Accountancy, legal and other professional fees		300
Depreciation and loss/(profit) on asset disposal	0	40
Other expenses	0	0
	<u>48864</u>	<u>39143</u>
Expenditure excess	<u>-10235</u>	<u>4191</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Balance Sheet at 31st December 2022

	Notes	2022	2021
		£	£
Fixed assets			
Buildings and equipment	1	15,356	15,356
Current assets			
Debtors		5846	781
Bank balance - HSBC		21,164	38104
Till Floats		100	100
Petty Cash		<u>127</u>	<u>48</u>
		<u>27,237</u>	<u>39,033</u>
Current liabilities			
Creditors		<u>685</u>	<u>2247</u>
Net current assets		26,552	36,786
Net assets		<u>41,908</u>	<u>52,142</u>
General Fund			
Balance at start of period		52,142	47,951
Excess of Expenditure over Income/(Income over Expenditure)		-10,235	4,191
		<u>41,907</u>	<u>52,142</u>

The accounts were approved by the Trustees of the Hythe and Dibden Community Association on:

Date: 17/05/2023

Chairman C White

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Notes to the Accounts

for the year ended 31 December 2022

1 Income and Expenditure Account

	2022		2021
	£		£
Income			
Rents receivable	33200		20973
Membership	700		496
Books	90		13
Donation	6		60
NFDC Grant	4000		
Business Support Grant			12000
Job Retention Scheme			9581
Sundries			
	<u>37996</u>		<u>43123</u>
Kitchen:	786		250
Less: Expenditure	<u>-152</u>		<u>-39</u>
	634		211
Interest receivable			
	<u>38629</u>		<u>43334</u>
Expenditure			
Wages, salaries and other staff costs			
Wages Office manager	8640		8160
Cleaners	14590		13626
Wardens fees	36		0
	<u>23266</u>		<u>21786</u>
Travel and Subsistence			
Travel and subsistence	0		0
Rent, water, power and insurance costs			
Ground rents	2220		2220
Water and sewerage	687		565
Electricity	4390		2843
Gas	393		2215
Insurance	3596		3222
TV Licence	159		158
	<u>11446</u>		<u>11223</u>
Maintenance and renewals of property and equipment			
Building maintenance & safety	11766		3586
Less: charges for PAT testing	-9		-12
	11757		3574
Kitchen equipment	0		0
Cleaning materials	160		52
Less; charged to J&J	-133		-76
	26		-24
Garden maintenance	0		0
	<u>11783</u>		<u>3550</u>
Telephone, stationery and other office costs			
Telephone:	1472		1512
Less: income	0		0
	1472		1512
Internet	86		86
Office consumables	62		119
Copier costs	678		678
Less: income	-84		-168
	594		510
	<u>2215</u>		<u>2227</u>

Advertising		
Advertising	<u>0</u>	<u>0</u>
Bank, credit card and other finance charges	154	17
Accountancy, legal and other professional fees		
Accountants fees		300
Depreciation and loss/(profit) on asset disposals		
Depreciation	<u>0</u>	<u>40</u>
Other expenses		
Social and Christmas decorations		0
Sundry expenses	<u>0</u>	<u>0</u>
	48864	39143

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

Notes to the Accounts

for the year ended 31 December 2022

1 Buildings and office equipment

	New building	Building & office equipment	Total
	£	£	£
Cost			
At 1 January 2022	533279	33440	566,719
Less: Grant	-517923		-517,923
Additions			0
Disposals	-	-	-
At 31 December 2022	<u>15356</u>	<u>33440</u>	<u>48796</u>
Depreciation			
At 1 January 2022	-	33440	33,440
Charge for Year	-	-	0
On disposals	-	-	-
At 31 December 2022	<u>-</u>	<u>33440</u>	<u>33440</u>
Net book value			
At 31 December 2022	<u>15356</u>	<u>0</u>	<u>15356</u>
At 31 December 2021	<u>15356</u>	<u>0</u>	<u>15356</u>

Independent examiners report to the trustees on the unaudited accounts (prepared by the Treasure) for **Hythe and Dibden Community Association** for the **year ended 31 December 2022**.

Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for the year I have been asked to:

- Examine the accounts prepared by The Treasure under section 145 of the Charities Act, the Charities Commission (under section 145 (5) (b)) of the Charities Act, and
- To state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matter. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act, and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chantel Hiatt

Chantel Hiatt MAAT

30 Arnwood Avenue
Dibden Purlieu
Southampton
SO45 4HN

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

England & Wales - Charity number 267994

Accounts

Report of the Executive Committee for 2021 presented to the Hythe & Dibden Community Association at its Annual General Meeting Thursday 23rd June 2022

The advent of Covid-19 and the national lockdown of March 26th 2020 have seriously affected the work of the Community Association and the opening of the Community Centre. The easing of instructions about returning to the work place on 4th July 2020 and our ability to re-open for medical related hirings allowed us to ease forward once we had our Covid-19 risk assessment in place. Hand cleansing facilities were provided and the building divided into route-ways which ensured that a 2-metre spacing between individuals was possible. The lift, while available for use was limited to one individual at a time or a couple from the same household. The wearing of face covering was enforced for everyone except those who were exempted on medical grounds. Regular cleaning of the toilet facilities and all surfaces in the building which could be handled was undertaken. Only users of those hirings for medical reasons were allowed in the building with access to the general public prohibited. The building was provided with full advisory signing.

With the easing of the regulations we were able to offer the pre-school the opportunity to return. However, it was felt that the normal practice of allowing the parents of the children into the building and waiting in the corridors and café area was too great a risk. It was therefore decided that the parents could deliver their children to the secondary door into Hall 2 and hand them over into the care of the staff without they themselves entering the building. The hall has toilet facilities for the children so they had no requirement to enter the remaining parts of the building and the linking door remained locked as was normal practice. The leaders were allowed access to the main toilets as long as they maintained the necessary protocols.

All regulations have now been removed and the public has full access to the building. However, the Pre-School find it advantageous to continue with the existing use of the outside door for the children's access and we have agreed temporarily to that with a re-assessment later in the year when the winter weather returns.

Financial Report Year 2021

The Covid-19 Pandemic continued to have a major effect on our finances. Rents from hirings whilst recovering from the £14,117 in 2020 up to £20,973 in 2021 are well short of the £31,697 of 2019. Membership revenue continued to drop reaching £496 when compared to the 2020 figure of £952. The Kitchen was not open in 2021 and provided only £211 income after expenditure for minor sales by trolley provision. Our book sales rallied slightly from zero in 2020 to a modest £13 in 2021. However, Government support provided a Business Support Grant brought in a very welcome £12,000.

With the greater use of the Centre in 2021 expenditure on services rose from the low level of £9,244 in 2020 to £11,223 but is still below that of £12,873 in 2019.

It had been decided early in 2020 that, with the advent of the Government Job Retention Scheme, we would place our part time staff on furlough but continue to maintain their wages at the normal level in order to prevent any hardship during the Pandemic. As use of the Centre began to return to normal we were able to bring the cleaning staff and office manager in for reduced hours whilst claiming under the scheme for the balance of their normal hours. The scheme finished on 30 September 2021 and our part time staff returned to their normal hours

Overall Income, including Support and Job Retention grants, amounted to £43,334 compared with £50,509 last year whilst Expenditure amounted to £39,138 compared with £34,924. The year-end differential was a surplus of £4,191 compared with a surplus last year of £15,585.

Whilst the quoted figures imply that we are carrying forward a significant 2 year surplus it has to be born in mind that the effects of the Pandemic are not yet over and this sum will continue to support us well into 2022 as bookings slowly increase to a level where we are self sufficient.

A copy of the accounts is available to all members in the Association Office.

The Future

At the time of this report the future is somewhat uncertain. Our commercial bookings have recovered to a large degree but the social groups are slow to return with some of them now having so few members that they are unable to continue.

We, in company with all commercial businesses and private consumers are being strongly affected by the increase in gas and electricity prices. Last year together they amounted to nearly £5,000 or 12% of our expenditure and this will rise significantly in the future. We will have to monitor usage carefully and minimise waste.

We still need to market the Centre more, in order to increase our hirings and revenues, but in addition we need to explore new ventures and identify other uses which would still be in keeping with the ethos of the building and not be in conflict with our planning category. The Café area has just been re-opened for drinks though not yet for snacks and users will be able to use our WiFi connection free of charge.

Our web site continues to make prospective hirers aware of what we have to offer and if groups wish to make use of that or our facebook page they merely have to provide us with the “copy” and we will do the rest.

One insurmountable problem is that there is a surplus of venues in the area which has arisen since we erected the new building. Most of the new venues have been created within the local authority and ecclesiastical environment and are not necessarily provided at a realistic cost as they are within buildings whose basic costs are already covered within their overheads.

Personnel

Members are aware that we employ 3 members of staff on a part-time basis. We have always been realistic and increased the wages paid to members of staff by the relevant national index in order to maintain the “value” of that wage and we have absorbed that cost when assessing our annual hiring rates. Currently the Government is progressively increasing Minimum and Living Wage levels considerably above the index. Whilst we fully support the need to increase wages for the lower paid it does place additional strain on our finances and viability.

The Community Centre Building

The basic maintenance on the building continues at a significantly low level and most of our costs have been incurred through our need to ensure our emergency services such as the fire and burglar systems and our lift are regularly tested and maintained. However, the original part of the building is over 50 years old (re-erected from another site in 1982) and the new part was opened 20 years ago. We can therefore expect significant increase in our maintenance costs in the next few years.

Direct Services

With the closing of the Hythe & Dibden Community Association Minibuses we no longer run any direct services.

Indirect Services

The Community Cars Service; a voluntary group, continue to use our office as their headquarters between 9 and 11am each day and provide an invaluable facility for members of the community; primarily for visits to health related venues but also for the more mundane such as shopping and the hairdressers etc.

The Age Concern Chiropody Service continues to provide within the Community Centre a very well patronised and needed service within the community.

From 15th September 2020 Inhealth Intelligence, an NHS service provider, have been using the Centre for an Eye Screening Service for people with Diabetes. This is very well utilised and provides a facility for our community without them having to travel outside of the Waterside.

It has always been the hope of the Executive Committee, since we had our rebuilding, that in spite of not being able to maximise our revenues through the provision of a new all-purpose hall we would be in a position to move into a surplus financial state year on year. For a variety of reasons we have not achieved our hopes and we are unhappy with the state of affairs. This is in spite of every endeavour to increase our footfall and revenues. However, competition with the increased accommodation being supplied by churches and the local authority in the area has precluded that from happening. Covid-19 has made us consider the future use of the building in the fullest sense and we are currently looking at all aspects of using the building in other ways whilst still remaining true to our basic aims and objectives.

We continue to believe in the future and hold that the Community Association and the Community Centre will continue to meet the needs of the community howbeit perhaps in a changed perspective.

We would like to commend this report to you for your adoption.

Graham Parkes, Chairman

HYPHE AND DIBDEN COMMUNITY ASSOCIATION

Accounts

31 December 2021

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

**Independent examiner's report to the trustees on the unaudited accounts
of the HYTHE AND DIBDEN COMMUNITY ASSOCIATION
for the year ended 31 December 2021**

Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year
It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act, the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John F.M. Coombes
Accountant & Tax Adviser

The Old Manor
Manor Road
Dibden
Southampton
SO45 5TJ

23 June 2022

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Income and expenditure account
for the year ended 31 December 2021

	2021	2020
	£	£
Income	43,334	50,508
Expenditure		
Wages, salaries and other staff costs	21,786	20,652
Rent, rates, power and insurance costs	11,223	9,244
Maintenance and renewals of property and equipment	3,550	2,552
Telephone, stationery and other office costs	2,227	2,067
Bank, credit card and other finance charges	17	-
Accountancy, legal and other professional fees	300	300
Depreciation and loss/(profit) on asset disposal	40	108
	<u>39,143</u>	<u>34,923</u>
Income excess	<u>4,191</u>	<u>15,585</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Buildings and equipment	1	15,356	15,396
Current assets			
Debtors		781	2,682
Bank balance - HSBC		38,104	31,556
Till floats		100	100
Petty cash		48	99
		<u>39,033</u>	<u>34,437</u>
Current liabilities			
Creditors		<u>2,247</u>	<u>1,882</u>
Net current assets		36,786	32,555
Net assets		<u>52,142</u>	<u>47,951</u>
General fund			
Balance at start of period		47,951	32,366
Income excess		4,191	15,585
		<u>52,142</u>	<u>47,951</u>

The accounts were approved by the Trustees of the Hythe and Dibden Community Association on
23 June 2022


Graham Parkes, Chairman

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2021

1 Income and Expenditure Account

	2021	2020
	£	£
Income		
Rents receivable	20,973	14,117
Membership	496	952
Books	13	-
Donation	60	-
Business Support grant	12,000	25,000
Job retention scheme	9,581	9,528
	<u>43,123</u>	<u>49,597</u>
Kitchen	250	1,011
Less: Expenditure	<u>(39)</u>	<u>(100)</u>
	211	911
Interest receivable	-	-
	<u>43,334</u>	<u>50,508</u>
Expenditure		
Wages, salaries and other staff costs		
Wages Office manager	8,160	7,845
	8,160	7,845
Cleaners	13,626	12,807
	<u>21,786</u>	<u>20,652</u>
Rent, water, power and insurance costs		
Ground rents	2,220	2,220
Water and sewerage	565	724
Electricity	2,843	1,729
Gas	2,215	1,411
Insurance	3,222	3,005
TV licence	158	155
	<u>11,223</u>	<u>9,244</u>
Maintenance and renewals of property and equipment		
Building maintenance and Safety	3,586	2,160
Less: charged PAT testing	<u>(12)</u>	<u>(12)</u>
	3,574	2,148
Cleaning materials	52	477
Less: charged to J & J	<u>(76)</u>	<u>(73)</u>
	(24)	404
	<u>3,550</u>	<u>2,552</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2021

Telephone, stationery and other office costs

Telephone	1,512		1,383	
		1,512		1,383
Internet		86		86
Office consumables	119		128	
		119		128
Copier costs	678		683	
Less: income	<u>(168)</u>		<u>(213)</u>	
		510		470
		<u>2,227</u>		<u>2,067</u>

Bank, credit card and other finance charges

Bank charges		<u>17</u>		<u>-</u>
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Accountancy, legal and other professional fees

Accountants fees		<u>300</u>		<u>300</u>
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Depreciation and loss/(profit) on asset disposals

Depreciation		<u>40</u>		<u>108</u>
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HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2021

1 Buildings and office equipment

	New building	Building & office equipment	Total
	£	£	£
Cost			
At 1 January 2021	533,279	33,440	566,719
Less: Grant	(517,923)		(517,923)
Disposals	-	-	-
At 31 December 2021	<u>15,356</u>	<u>33,440</u>	<u>48,796</u>
Depreciation			
At 1 January 2021	-	33,400	33,400
Charge for the year	-	40	40
On disposals	-	-	-
At 31 December 2021	<u>-</u>	<u>33,440</u>	<u>33,440</u>
Net book value			
At 31 December 2021	<u>15,356</u>	<u>-</u>	<u>15,356</u>
At 31 December 2020	<u>15,356</u>	<u>40</u>	<u>15,396</u>

HYPHE AND DIBDEN COMMUNITY ASSOCIATION

Accounts

31 December 2021

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

**Independent examiner's report to the trustees on the unaudited accounts
of the HYTHE AND DIBDEN COMMUNITY ASSOCIATION
for the year ended 31 December 2021**

Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year
It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act, the Charity Commission (under section 145(5)(b)) of the Charities Act, and
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Basis of independent examiner's statement

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Accountant & Tax Adviser

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23 June 2022

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HYTHE AND DIBDEN COMMUNITY ASSOCIATION
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as at 31 December 2021

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Balance at start of period		47,951	32,366
Income excess		4,191	15,585
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The accounts were approved by the Trustees of the Hythe and Dibden Community Association on
23 June 2022


Graham Parkes, Chairman

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2021

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Insurance	3,222	3,005
TV licence	158	155
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Building maintenance and Safety	3,586	2,160
Less: charged PAT testing	<u>(12)</u>	<u>(12)</u>
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HYTHE AND DIBDEN COMMUNITY ASSOCIATION
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Accountancy, legal and other professional fees

Accountants fees		<u>300</u>		<u>300</u>
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Depreciation and loss/(profit) on asset disposals

Depreciation		<u>40</u>		<u>108</u>
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HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2021

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Less: Grant	(517,923)		(517,923)
Disposals	-	-	-
At 31 December 2021	<u>15,356</u>	<u>33,440</u>	<u>48,796</u>
Depreciation			
At 1 January 2021	-	33,400	33,400
Charge for the year	-	40	40
On disposals	-	-	-
At 31 December 2021	<u>-</u>	<u>33,440</u>	<u>33,440</u>
Net book value			
At 31 December 2021	<u>15,356</u>	<u>-</u>	<u>15,356</u>
At 31 December 2020	<u>15,356</u>	<u>40</u>	<u>15,396</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION

England & Wales - Charity number 267994

Accounts

Report of the Executive Committee for 2020
to be presented to the
Hythe & Dibden Community Association
at its Annual General Meeting
once the Covid-19 Pandemic is over and members can meet again

The advent of Covid-19 and the national lockdown of March 26th 2020 have seriously affected the work of the Community Association and the opening of the Community Centre. The easing of instructions about returning to the work place on 4th July 2020 and our ability to re-open for medical related hirings allowed us to ease forward once we had our Covid-19 risk assessment in place. Hand cleansing facilities were provided and the building divided into route-ways which ensured that a 2-metre spacing between individuals was possible. The lift, while available for use was limited to one individual at a time or a couple from the same household. The wearing of face covering was enforced for everyone except those who were exempted on medical grounds. Regular cleaning of the toilet facilities and all surfaces in the building which could be handled was undertaken. Only users of those hirings for medical reasons were allowed in the building with access to the general public prohibited. The building was provided with full advisory signing.

With the easing of the regulations we were able to offer the pre-school the opportunity to return. However, it was felt that the normal practice of allowing the parents of the children into the building and waiting in the corridors and café area was too great a risk. It was therefore decided that the parents could deliver their children to the secondary door into Hall 2 and hand them over into the care of the staff without they themselves entering the building. The hall has toilet facilities for the children so they had no requirement to enter the remaining parts of the building and the linking door remained locked as was normal practice. The leaders were allowed access to the main toilets as long as they maintained the necessary protocols. Due to concerns within the pre-school leadership and amongst the parents the children did not return until the commencement of the autumn term.

Financial Report Year 2020

The Covid-19 Pandemic has had a major effect on our finances. Rents from hirings have reduced from £31,697 down to £14,117 whilst membership revenue dropped from £1124 to £952. Kitchen income after expenditure dropped from £3044 to £912. Our book sales dropped from £201 to zero. However, the Government Business Support Grant tied to the Business Rateable Value for the building brought in a very welcome £25,000.

Whilst expenditure on services continued, the cost through less usage did provide a drop from £12,873 to £9,244. It was decided early in 2020 that with the advent of the Government Job Retention Scheme that we would place our part time staff on furlough. In addition part of the Business Support Grant could be used to maintain their wages at the normal level in order to prevent any hardship during the Pandemic.

Overall Income, including Support and Job Retention grants, amounted to £50,509 compared with £36,066 last year whilst Expenditure amounted to £34,924 compared with £39,554. The year-end differential was a surplus of £15,585 compared with a deficit last year of £3,488.

Whilst the quoted figures imply that we are carrying forward a large sum it has to be born in mind that the Pandemic is not yet over and this sum will continue to support us well into 2021.

A copy of the accounts is available to all members in the Association Office.

The Future

At the time of this report the future is somewhat uncertain. Our commercial bookings are looking to recommence but the social groups are slow to consider returning. We can only reiterate what we said at this time last year:

We still need to market the Centre more, in order to increase our hirings and revenues, but in addition we need to explore new ventures and identify other uses which would still be in keeping with the ethos of the building and not be in conflict with our planning category. Our WiFi connection is available to hirers in the Centre and is made available to users of the café area.

Our web site continues to make prospective hirers aware of what we have to offer and if groups wish to make use of that or our facebook page they merely have to provide us with the “copy” and we will do the rest.

One insurmountable problem is that there is a surplus of venues in the area which has arisen since we erected the new building. Most of the new venues have been created within the local authority and ecclesiastical environment and are not necessarily provided at a realistic cost as they are within buildings whose basic costs are already covered within their overheads.

Personnel

Members are aware that we employ 3 members of staff on a part-time basis. We have always been realistic and increased the wages paid to members of staff by the relevant national index in order to maintain the “value” of that wage and we have absorbed that cost when assessing our annual hiring rates. Currently the Government is progressively increasing Minimum and Living Wage levels considerably above the index. Whilst we fully support the need to increase wages for the lower paid it does place additional strain on our finances and viability. Currently our staff are on furlough but we look forward to their return in the not too distant future.

The Community Centre Building

The basic maintenance on the building has been at a significantly lower level this year and most of our costs have been incurred through our need to ensure our emergency services such as the fire and burglar systems and our lift are regularly tested and maintained.

Direct Services

With the closing of the Hythe & Dibden Community Association Minibuses we no longer run any direct services.

Indirect Services

The Community Cars Service; a voluntary group, continue to use our office as their headquarters between 9 and 11am each day and provide an invaluable facility for members of the community; primarily for visits to health related venues but also for the more mundane such as shopping and the hairdressers etc.

The Age Concern Chiropody Service continues to provide within the Community Centre a very well patronised and needed service within the community.

This year has seen the advent of a new service. From 15th September 2020 Inhealth Intelligence, an NHS service provider, have been using the Centre for an Eye Screening Service for people with Diabetes.

It has always been the hope of the Executive Committee, since we had our rebuilding, that in spite of not being able to maximise our revenues through the provision of a new all-purpose hall we would be in a position to move into a surplus financial state year on year. For a variety of reasons we have not achieved our hopes and we are unhappy with the state of affairs. This is in spite of every endeavour to increase our footfall and revenues. However, competition with the increased accommodation being supplied by churches and the local authority in the area has precluded that from happening. Covid-19 has made us consider the future use of the building in the fullest sense and we are currently looking at all aspects of using the building in other ways whilst still remaining true to our basic aims and objectives.

We continue to believe in the future and hold that the Community Association and the Community Centre will continue to meet the needs of the community howbeit perhaps in a changed perspective.

We would like to commend this report to you for your adoption.

Graham Parkes, Chairman

HYPHE AND DIBDEN COMMUNITY ASSOCIATION

Accounts

31 December 2020

HYPHE AND DIBDEN COMMUNITY ASSOCIATION

Independent examiner's report to the trustees on the unaudited accounts of the HYPHE AND DIBDEN COMMUNITY ASSOCIATION for the year ended 31 December 2020

Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year
It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act, Charity Commission (under section 145(5)(b)) of the Charities Act, and
- To state whether particular matters have come to my attention.

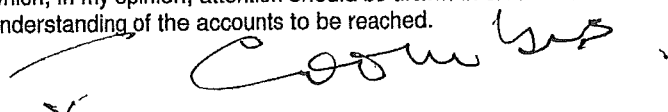
Basis of Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John F.M. Coombes
Accountant & Tax Adviser

The Old Manor
Manor Road
Dibden
Southampton
SO45 5TJ

28 September 2021

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Income and expenditure account
for the year ended 31 December 2020

	2020	2019
	£	£
Income	50,508	36,066
Expenditure		
Wages, salaries and other staff costs	20,652	20,525
Travelling expenses	-	42
Rent, rates, power and insurance costs	9,244	12,873
Maintenance and renewals of property and equipment	2,552	2,153
Telephone, stationery and other office costs	2,068	2,863
Accountancy, legal and other professional fees	300	554
Depreciation and loss/(profit) on asset disposal	108	133
Other expenses	-	412
	<u>34,924</u>	<u>39,555</u>
Income excess/(expenditure excess)	<u>15,584</u>	<u>(3,489)</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Buildings and equipment	1	15,396	15,505
Current assets			
Debtors		2,682	1,329
Bank balance - HSBC		31,556	17,329
Till floats		100	100
Petty cash		99	111
		<u>34,437</u>	<u>18,869</u>
Current liabilities			
Creditors		<u>1,882</u>	<u>2,008</u>
Net current assets		32,555	16,861
Net assets		<u>47,951</u>	<u>32,366</u>
General fund			
Balance at start of period		32,366	35,855
Income excess/((expenditure excess))		15,584	(3,489)
		<u>47,950</u>	<u>32,366</u>

The accounts were approved by the Trustees of the Hythe and Dibden Community Association on
17 September 2021

Graham Parkes, Chairman

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2020

1 Income and Expenditure Account

	2020		2019
	£		£
Income			
Rents receivable	14,117		31,697
Membership	952		1,124
Books	-		201
Business Support grant	25,000		-
Job retention scheme	9,528		-
	<u>49,597</u>		<u>33,022</u>
Kitchen	1,011	4,171	
Less: Expenditure	<u>(100)</u>	<u>(1,127)</u>	
	911		3,044
Interest receivable	-		-
	<u>50,508</u>		<u>36,066</u>
Expenditure			
Wages, salaries and other staff costs			
Wages Office manager	7,845	7,842	
	7,845		7,842
Cleaners and hygiene	12,807		12,659
Warden's fees	-		24
	<u>20,652</u>		<u>20,525</u>
Travel and subsistence			
Travel and subsistence	-		42
Rent, water, power and insurance costs			
Ground rents	2,220		2,220
Water and sewerage	724		1,180
Electricity	1,729		3,591
Gas	1,411		2,778
Insurance	3,005		2,953
TV licence	155		151
	<u>9,244</u>		<u>12,873</u>
Maintenance and renewals of property and equipment			
Building maintenance and Safety	2,160	1,867	
Less: charged PAT testing & Ins claim	<u>(12)</u>	<u>(11)</u>	
	2,148		1,856
Cleaning materials	477	414	
Less; charged to J & J	<u>(73)</u>	<u>(117)</u>	
	404		297
	<u>2,552</u>		<u>2,153</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2020

Telephone, stationery and other office costs

Telephone	1,383	1,409	
			1,409
			86
Internet			86
Office consumables	129	338	
			338
Copier costs	683	1,636	
Less: income	<u>(213)</u>	<u>(606)</u>	
	470		1,030
			-
	<u>2,068</u>		<u>2,863</u>

Accountancy, legal and other professional fees

Accountants fees		300	300
Other legal and professional		-	254
		<u>300</u>	<u>554</u>

Depreciation and loss/(profit) on asset disposals

Depreciation		<u>108</u>	<u>133</u>
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Other expenses

Social and Christmas decorations		-	65
Sundry expenses		-	347
		<u>-</u>	<u>412</u>

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2020

1 Buildings and office equipment

	New building	Building & office equipment	Total
	£	£	£
Cost			
At 1 January 2020	533,279	33,440	566,719
Less: Grant	(517,923)		(517,923)
Disposals	-	-	-
At 31 December 2020	<u>15,356</u>	<u>33,440</u>	<u>48,796</u>
Depreciation			
At 1 January 2020	-	33,292	33,292
Charge for the year	-	108	108
On disposals	-	-	-
At 31 December 2020	<u>-</u>	<u>33,400</u>	<u>33,400</u>
Net book value			
At 31 December 2020	<u>15,356</u>	<u>40</u>	<u>15,396</u>
At 31 December 2019	<u>15,356</u>	<u>148</u>	<u>15,504</u>

HYPHE AND DIBDEN COMMUNITY ASSOCIATION

Accounts

31 December 2020

HYPHE AND DIBDEN COMMUNITY ASSOCIATION

Independent examiner's report to the trustees on the unaudited accounts of the HYPHE AND DIBDEN COMMUNITY ASSOCIATION for the year ended 31 December 2020

Respective responsibilities of trustees and examiner

The Charity's trustees consider that an audit is not required for this year
It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act, Charity Commission (under section 145(5)(b)) of the Charities Act, and
- To state whether particular matters have come to my attention.

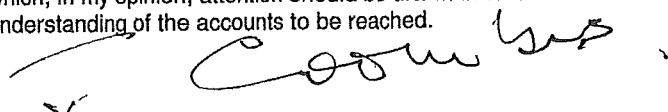
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17 September 2021

Graham Parkes, Chairman

HYTHE AND DIBDEN COMMUNITY ASSOCIATION
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for the year ended 31 December 2020

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Depreciation and loss/(profit) on asset disposals

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