

CALMORE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 270240

Details

Status Registered

Legal form Other

Registered 1975-11-06

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

Contact

Address Calmore Community Centre
Calmore Drive
Totton
Hampshire
SO40 2ZU

Phone 02380868455

Email calmorecc@hotmail.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CALMORE 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 TO 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 help groups and individuals within Calmore and District

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,535	£54,608	-	-
2023-12-31	£51,491	£50,854	-	-
2022-12-31	£49,490	£49,090	-	-
2021-12-31	£52,976	£38,343	-	-
2020-12-31	£42,954	£39,529	-	-

Trustees

Name	Role	Appointed
Benjamin Pritchard		2026-04-08
Nicola Northover		2026-04-08
Zoe Danielle Knights		2026-04-14

CALMORE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 270240

Accounts

AGM 09/04/2025 – Chairperson Report

I would like to start by thanking everyone for joining us this evening. I would also like to thank the committee for everything they have done this past 12 months and also a thank you to Jean who has been fundamental in the running of the Community Centre.

The CCA have put on a range of events this year including Children's parties, Senior lunches, Skittles nights and bingo nights. We have also run several raffles throughout the year including the weekly meat draw, Easter Egg draw and the members big Christmas draw.

We also ran the New Years Eve party again which was very well attended and from the comments received everyone seemed to have enjoyed themselves which is great to see.

I would like to thank the members for their support during all of these events as without them they wouldn't have been as successful as they were.

An extended thank you goes to the bar for the events they have run on Saturday nights and some Sunday afternoons.

This year has been a bit more difficult than previous years for putting on events as we were a very small committee compared to previous years. I would like to stress that without a committee there will be no association and with no association there will be no bar. If you can spare a couple of hours a month then please consider joining the committee to help keep the centre running and providing for the community. There is still time to put your name down!

In addition to the committee I am looking at putting together an events team so for those that are unable to commit to joining the committee but are willing to help out with events that we run throughout the year we can reach out to this team when needed. Please see me after the AGM should you wish to be put down as a contact for this.

I would like to thank The Watering Hole who continue to put on events for the Community with their Christmas and Easter Shows and not forgetting the annual Easter Egg hunt. They have also been running a warm hub where

anyone can pop in for a free tea or coffee and a chat, play games or just a quiet place to sit and read.

This past year also saw the renaming of the Forest Room to the Rebbeck Room in memory of Des Rebbeck and an event was held in honour of this with entertainment from Caryn Curtis and was very well attended by old and new members along with family and friends of Des.

We currently have a total of 428 members and 23 regular user groups.

We are continually looking for ways to improve the centre for both members and users of the centre. After repainting the Hunter Hall last year we have since had the floor replaced and we are in the process of getting the stage curtains and wall curtain bags updated as they are currently a dark tan colour which does not fit well with the new décor so this will improve the overall look of the hall. We are also in the process of having the Rufus Hall painted in the same colours as the Hunter hall, this will give a fresh neutral feel to the room suitable for any occasion hirers of the hall may hold.

I would also like to mention that since our last AGM one of our members Barry Phillips sadly passed away, also Sandy Brown who wasn't an active member but was a pivotal role in the association for many years passed away and the CCA made a donation to her fundraising in her memory.

If you are able to, please could you stand and join us for a minutes silence as a mark of respect to those no longer with us.

Thank you for everyones support in my new role as chairperson over the last year and I look forward to the next year.

Jen Briers
Chairperson
Calmore Community Association

Treasurer's Report AGM 2025

Income – Overall income has increased by 2%. Lettings income has increased by 6% year on year (although we did increase hall hire prices by 5% in 2024 to mitigate the recent rent increases we have had).

Other income has dropped by 21% - some of this is due to a smaller committee and not having the people to organise as many events. We will look to sort the sale of the remaining Sports Equipment that was donated to us in 2025. Memberships and guests income is down 4% year on year.

Expenditure has increased by 6% overall as well. Rent has gone up by 7%, website costs by 30% and carpet cleaning by 61%. We are having to have the Rebbeck Room carpet professionally cleaned several times a year due to the state it is being left in by members – please do remember this room is used by hall hirers that give us 13% of our hall hire income so needs to be treated with more respect please.

We held a memorial evening for Des Rebbeck which cost us £964 including the changing of the signage for the room name change.

Overall in 2024 we have made a loss on day to day operations of £1,777 which is almost 400% difference to 2023 where we made a profit of £637. This has been partially offset by fundraising (meat draws, skittles nights, book donations, bonus ball) to give us an overall loss for the year of £73

Turning to the balance sheet, equipment value has decreased mainly due to depreciation of 25% each year. The increase in Stock is due to leftover stock from some of our Christmas events (NYE, Kids parties, tuck shop) which we should be able to utilise in 2025 to see the profit from these costs.

Debtors & Prepayments – Debtors have decreased compared to 2023 and a thank you goes to Jean here for all the work she puts in ensuring we are paid on time by our hall hirers.

Creditors have also increased due to the internet we pay to the Council not having been paid before year end (invoice was not received in time).

Returnable deposits, whilst dropped are still high, meaning we have a fair few of people that have secured a hall hire with us for 2025 – this is great to see that the community is seeing the community centre as the place to hold their celebration.

Overall we are looking in a good shape and in 2025, the committee has agreed to spend the fundraising balance on to improve the centre for the community as Jen has mentioned.

Fiona Brice
Treasurer
Calmore Community Association

CALMORE AND DISTRICT
COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2024

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
INCOME - LETTINGS				
Rufus Hall		21,219		15,055
Rebeck Room		6,064		7,069
Lounge		841		132
Hunter Hall		16,112		19,864
St George/Committee Rooms		1,289		873
		45,524		42,994
OTHER INCOME				
Memberships/Guests	6,450		6,737	
Donations	312		539	
Sports Equipment (Net)	-		150	
Drag Night	-		217	
NYE (Net)	259		487	
Other	2		366	
		7,024		8,497
		52,548		51,491
EXPENDITURE				
Rent	47,437		44,294	
Telephone & Internet	958		965	
Postage & Stationary	224		248	
Website	546		382	
Depreciation (25%)	1,612		2,149	
Accountancy	200		200	
Officers' Fees	750		750	
Insurance	434		363	
Entertainment/Events (Net)	268		251	
BT Sport	-		630	
Licenses & Subscriptions	180		169	
Carpet Fitting/Cleaning	280		110	
Oven Cleaning	-		210	
Des Rebeck Memorial	964		-	
Other	472		133	
		54,324		50,854
NET FOR THE YEAR CARRIED FORWARD				
		- 1,777		637
DEDICATED FUNDRAISING				
Receipts	1,988		2,510	
Donations	284		216	
		1,704		2,294
		- 73		2,931

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Equipment		4,835		6,446
Building Improvements		9,250		9,250
		14,085		15,696
CURRENT ASSETS				
Stock	373		61	
Lloyds Current Account	13,697		12,417	
Lloyds Deposits Held Account	870		965	
Lloyds Fundraising Account	3,720		2,924	
Barclays	5		5	
Debtors & Prepayments	1,096		1,762	
Cash in Hand	16		25	
	19,778		18,158	
CURRENT LIABILITIES				
Creditors	762		537	
Returnable Deposits Held	730		875	
	1,492		1,412	
NET CURRENT (LIABILITIES)		18,285		16,746
NET TOTAL ASSETS		32,370		32,442
GENERAL RESERVES				
Balance brought forward at 1 January 2024		21,333		20,696
Net (deficit)/surplus on activities		(1,777)		637
		19,556		21,333
FUNDRAISING RESERVE				
Balance brought forward at 1 January 2024	11,109		8,815	
Net Fundraising	1,704		2,294	
		12,813		11,109
BALANCE AT 31 DECEMBER 2024		32,370		32,442



Report to the trustees

Calmore Community Association

On accounts for the year
ended

31/12/2024

Charity no
(if any)

270240

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis
of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
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 material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act;

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

Signed:

maria

Date:

6/3/25

Name:

MICHAEL DWCAW 1605819

Relevant professional
qualification(s) or body (if
any):

ACCA

Address:

62 BENBOW CRESCENT
POOLE
BH12 5AJ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO DISCLOSE

CALMORE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 270240

Accounts

CALMORE AND DISTRICT
COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2023

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
INCOME - LETTINGS				
Rufus Hall		15,055		11,522
Forest Room		7,069		5,053
Lounge		132		502
Hunter Hall		19,864		20,677
St George/Committee Rooms		873		615
		<u>42,994</u>		<u>38,368</u>
 OTHER INCOME				
Memberships/Guests	6,737		5,893	
Donations	539		1,815	
Covid Grants	-		3,160	
Sports Equipment (Net)	150		-	
Drag Night	217		-	
NYE (Net)	487		-	
Other	366		254	
		<u>8,497</u>		<u>11,122</u>
		51,491		49,490
 EXPENDITURE				
Rent	44,294		40,880	
Telephone & Internet	965		909	
Postage & Stationary	248		171	
Website	382		322	
Depreciation (25%)	2,149		2,788	
Accountancy	200		200	
Officers' Fees	750		750	
Insurance	363		353	
Xmas Fayre (net)	-		635	
Entertainment/Events (Net)	251		151	
WIFI Upgrade	-		600	
BT Sport	630		350	
Licenses & Subscriptions	169		184	
Carpet Fitting/Cleaning	110		400	
DBS Checks	-		105	
Oven Cleaning	210			
Other	133		292	
		<u>50,854</u>		<u>49,090</u>
NET FOR THE YEAR CARRIED FORWARD		<u>637</u>		<u>400</u>
 DEDICATED FUNDRAISING				
Receipts	2,510		2,605	
Donations	216		-	
		<u>2,294</u>		<u>2,605</u>
		<u>2,931</u>		<u>3,005</u>

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Equipment		6,446		8,363
Building Improvements		<u>9,250</u>		<u>9,250</u>
		15,696		17,613
CURRENT ASSETS				
Stock	61		63	
Lloyds Current Account	12,417		8,671	
Lloyds Deposits Held Account	965		1,065	
Lloyds Fundraising Account	2,924		1,921	
Barclays	5		5	
Debtors & Prepayments	1,762		969	
Cash in Hand	<u>25</u>		<u>11</u>	
	<u>18,158</u>		<u>12,705</u>	
CURRENT LIABILITIES				
Creditors	537		382	
Returnable Deposits Held	875		425	
	<u>1,412</u>		<u>807</u>	
NET CURRENT (LIABILITIES)		16,746		11,898
NET TOTAL ASSETS		<u>32,442</u>		<u>29,511</u>
GENERAL RESERVES				
Balance brought forward at 1 January 2023		20,696		20,296
Net (deficit)/surplus on activities		<u>637</u>		<u>400</u>
		21,333		20,696
FUNDRAISING RESERVE				
Balance brought forward at 1 January 2023	8,815		6,210	
Net Fundraising	2,294		2,605	
		11,109		8,815
BALANCE AT 31 DECEMBER 2023		<u>32,442</u>		<u>29,511</u>

Treasurer's Report AGM 2024

Income – Overall income has increased by 4%. Lettings income has increased by 12% year on year (although we did increase hall hire prices by 5% in 2023 to mitigate the recent rent increases we have had – 8% in October 2022 & 9% in 2023).

Other income has dropped by 25% mainly due to no covid grants in 2023 and a decrease in donations to the CCA. The sale of the sports equipment that was left by Trailblazers has helped – but this needs to be split with the Council when all has been sold (which the CCA will work on selling in 2024). The 2 biggest functions we put on in 2023 – the Drag night and NYE – contributed an additional £704 in 2023, so thank you to all the people that attended to ensure these were a success. Memberships and guests have increased by 14% which has mainly been due to the increase in membership prices that was introduced in January 2023.

Expenditure has increased by 4% overall as well. Rent has gone up by 8%, Telephone & Internet by 6% and we have purchased more stationary and stamps in 2023. Other events that we put on for the community and the members cost us more in 2023 than it did in 2022. We also have had the ovens in the halls and the Forest Room carpet professionally cleaned.

Overall in 2023 we have made a profit on day to day operations of £408 which is £8 (2%) more than we did in 2022.

Turning to the balance sheet, equipment value has decreased mainly due to depreciation of 25% each year. We have purchased some small value equipment for the centre in 2023 including a new telephone for the office so we are able to receive telephone queries.

Debtors & Prepayments – Debtors have increased due to not all expected monies due being paid by the end of 2023 - majority of this has now been received and we have set up a payment plan for 1 regular hall hirer to ensure all monies owed are received. Prepayments have also increased by £167 functions paid in 2023 that relate to 2024.

Creditors have also increased due to events in Christmas not being fully paid for by year end – this have now all been paid.

Returnable deposits held has increased due to the number of people that have secured a hall hire with us for 2024 – this is great to see that the community is seeing the community centre as the place to hold their celebration.

Overall, we are looking in a good shape and in 2024, the committee will be looking at what we can spend the fundraising balance on to improve the centre for the community and the members.

Fiona Brice
Treasurer
Calmore Community Association

Chairpersons Report AGM 2024

Natalie thanked the Committee for their hard work throughout year. And thanked Jean Trinder who has been fundamental in running the centre.

Neil Garfoot who is the Deputy Town clerk is going to retire in the near future and the CCA would like to thank him for all he has done for us and would like to welcome Adam Cooper and look forward to working with him in the future. Adam made himself known.

In the past 12 months we have sadly lost the Monday night Bingo, but we have welcomed some weekly groups to the Centre. Monday and Tuesday nights Zumba, Wednesday New Forest Football Academy and Thursdays is Marshall Arts. We have also welcomed a group called Trainmaster who will join us occasionally throughout the year.

We have made some improvements to the Centre; these include new chairs for the Forest Room and an upgraded Wi-Fi to which the gym has made a donation, and we thank them for that. Team Totton painted the outside benches last summer and Aaron Phipps officially opened the newly named play park to which the CCA opened the Forest Room in case of bad weather.

The council have fitted safety rails outside the Forest Room, we have had additional CCTV installed covering the outside of the building and all the lights have been changed to LED. A new heating system in the Hunter Hall and a new front door were also fitted. So, we thank the council for doing this for us.

We have held several events this year, including numerous Music Quizzes, Senior Lunches and Afternoon Teas, Skittles nights, Bingo and Children's parties which have been very popular. We held a 2-day event for the Queen's Jubilee which was a Royal Bingo on the first day and a Street Party with live music on the second day. In November we held a successful Christmas Fayre and have had several draws including Easter Egg draw, Alcohol draws, Xmas meat draw and members big Xmas draw alongside our weekly meat draws on a Friday. I'd like to thank the members for their support during these events as we wouldn't be successful as they were. And extend a thank you to the Bar for the events they have run.

The CCA would also like to send their thoughts and best wishes to Wayne and June Marshall. Wayne is a big supporter of the Centre and often donates to the prize raffles. I'd now like to mention the members who have sadly passed away since the last AGM. Andy Webb, Roy Bellows, Tony Burge, and Val Poole. And as you may be aware on the Friday 24th March, we learnt that Des Rebbeck sadly lost his battle with Cancer. Des along with his wife Gill worked tirelessly here at the community centre for many years occupying various roles including Bar manager and chairman of the CCA. His dedication and loyalty to the centre were second to none and he will be dearly missed, not only by those who were fortunate to not only know him but those that worked alongside him. There will be a memory book and donation pot in the Bar from the weekend. A minute's silence was observed.



Section A

Independent Examiner's Report

Report to the trustees	Calmore Community Association		
On accounts for the year ended	31/12/2023	Charity no (if any)	270240
	Set out on pages 2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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 material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act;

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

Signed: *Michelle Duncan* **Date:** 13/03/2024

Name: Michelle Duncan

Relevant professional qualification(s) or body (if any): ACCA 1605819

Address: 62 Benbow Crescent
Poole
BH12 5AJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CALMORE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 270240

Accounts

Calmore Community Association AGM 2020
Wednesday 17th November 2021

Chairperson	Julia Cummings
Vice Chairperson	Tracy Cousins
Treasurer	Fiona Brice
Secretary	Mil Dowley
Centre Manager	Jean Trinder
Committee	Rosemary Lethbridge
Committee	Natalie Thompson
Committee	Margaret Fiander
Committee	Kerry Parker

1. Apologies

Councillor Neville Penman and Councillor David Hills (Council meeting)

Tracy opened the meeting thanking everyone for attending.

2. Minutes from previous AGM

Tracy explained that there were no minutes from last AGM due to Covid as it was carried out virtually.

An email containing the minutes from 2019 AGM and a copy of the accounts was sent to all members that had provided us with an email address. The members were also asked if they were happy to allow the committee to continue until a face-to-face AGM was permitted. We received more than the required number of votes for the committee to continue.

2. Chair Person report

This AGM is really for the period of April 2020 to April 2021. This has been delayed due to Covid and having to find a new accountant after Pam Hibbert retired after many years completing our end of year accounts. We approached the Charity's Commission for their guidance, and we are now able to hold this AGM

I-Tracy stepped down to Vice Chairperson in October 2020 and Julia Cummings stepped up to take my place.

The Centre was closed from March 2020 through till July 2020 when it reopened with lots of restrictions in place to keep everyone safe. It then closed again in November 2020 through to May 2021.

On behalf of all the committee I-Tracy said a big thank you to Jean, the Centre Manager, who has been fundamental in keeping the Centre going. Jean made sure she was up to date with all the latest Government guidelines around Covid restrictions and made sure these were put in place when the Centre was able to reopen, making sure everyone was safe who was using the building. Jean has also applied for various grants on our behalf which have helped to keep the Centre afloat.

There was a presentation of flowers and wine as a thank you from the CCA for all her hard work during these unprecedented times.

Also thank you to Totton and Eling Council who reduced the rent during this difficult time in relation to less costs for cleaners and utilities.

Because of the difficult year there is not a lot to update. In June 2020 the toilets were refurbished. New doors were put in to match the others that had previously been replaced.

I-Tracy personally said a big thank you to all our members for their continued support through the difficult times we have all been through.

Finally, because there is only 5 months to the next AGM the officers and committee will not be standing down this evening, that will happen in the next AGM in April 2022.

3. Accounts

You should have a copy of the accounts in front of you. As Tracy said it has taken several months of emails, phone calls to find a replacement for Pam Hibbert. The quotes we had coming in were £1000 plus just to have an independent review of the finalised accounts that Fiona-I creates, we and the CCA considered that far too much of members money to spend.

We have finally found one for £250 which is Michelle Dunckan she is a qualified ACCA accountant since 2013 and is now an FCCA fellowship accountant, she also has various experience in preparing and auditing for charities.

The 2020 accounts look different to 2019 due to Covid. Hall hire was down 54%. No Funday or pantomime was able to be held due to Covid. We were able to get a Covid Grant from NFDC which helped us greatly and the rent reduction due to less cleaning costs and gas and electric while we were closed. We purchased some new tables for Hunter Hall in 2020

The creditors on the accounts is due to the security shutters and playgroup adjustments which is owed to the Town Council.

A question regarding what the grant was for, this was the Covid Grant for Business rates.

All those in favour of accepting the accounts was passed by a show of hands.

4. Constitution

A copy of the proposed amendments and a copy of the original Constitution were passed by a show of hands majority.

The CCA proposed several changes to the Constitution to bring it up to date and the following amendments were proposed:

1. Added in the warning process
2. Amendments to the Management Committee roles including officers length of service, retiring from the committee and ineligibility to stand if a member has had a warning
3. Quorum reduced to 20 at AGM

All amendments were passed by a show of hands.

5. Any other Urgent business

Wayne Marshall proposed we acknowledged the members who passed away during the year.

Members that have passed away in 2021 were Trevor Kilgor, Ricky Beckitt and Alan Blayden (who was a previous member).

30/3/22

CALMORE AND DISTRICT
COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2022

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022		2021	
	£	£	£	£
INCOME - LETTINGS				
Rufus Hall		11,522		11,833
Forest Room		5,053		2,928
Lounge		502		190
Hunter Hall		20,677		9,991
St George/Committee Rooms		615		829
Storage Hire		-		149
		<u>38,368</u>		<u>25,920</u>
OTHER INCOME				
Memberships		5,893		4,943
Donations		1,815		1,453
Covid Grants		3,160		20,501
Entertainment/Functions (Net)		-		14
Other		254		146
		<u>11,122</u>		<u>27,057</u>
		49,490		52,976
EXPENDITURE				
Rent		40,880		33,297
Telephone & Internet		909		783
Postage & Stationary		171		111
Website		322		262
Depreciation (25%)		2,788		506
Accountancy		200		250
Officers' Fees		750		750
Insurance		353		277
Xmas Fayre (net)		635		1,293
Entertainment/Functions (Net)		151		-
Defib		-		143
WIFI Upgrade		600		-
BT Sport		350		-
Licenses & Subscriptions		184		159
Carpet Fitting/Cleaning		400		-
DBS Checks		105		-
Other		292		512
		<u>49,090</u>		<u>38,344</u>
NET FOR THE YEAR CARRIED FORWARD				
		<u>400</u>		<u>14,633</u>
DEDICATED FUNDRAISING				
Receipts		2,605		1,378
Donations		-		20
		<u>2,605</u>		<u>1,358</u>
		<u>3,005</u>		<u>15,991</u>

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Equipment		8,363		1,518
Building Improvements		<u>9,250</u>		<u>9,250</u>
		17,613		10,768
CURRENT ASSETS				
Stock	63		65	
Lloyds Current Account	8,671		14,059	
Lloyds Deposits Held Account	1,065		1,540	
Lloyds Fundraising Account	1,921		757	
Barclays	5		5	
Debtors & Prepayments	969		659	
Cash in Hand	<u>11</u>		<u>20</u>	
	<u>12,705</u>		<u>17,106</u>	
CURRENT LIABILITIES				
Creditors	382		458	
Returnable Deposits Held	425		800	
Bad Debt Written Off	<u>-</u>		<u>110</u>	
	<u>807</u>		<u>1,368</u>	
NET CURRENT (LIABILITIES)		11,898		15,738
NET TOTAL ASSETS		<u>29,511</u>		<u>26,506</u>
GENERAL RESERVES				
Balance brought forward at 1 January 2022		20,296		5,663
Net (deficit)/surplus on activities		<u>400</u>		<u>14,633</u>
		20,696		20,296
FUNDRAISING RESERVE				
Balance brought forward at 1 January 2022	6,210		4,852	
Net Fundraising	2,605		1,358	
		8,815		6,210
BALANCE AT 31 DECEMBER 2022		<u>29,511</u>		<u>26,506</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Calmore and District Community Association

**On accounts for the year
ended**

31 December 2022	Charity no (if any)	270240
------------------	--------------------------------	--------

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /12 /2022**.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's 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 material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed: *Michelle Duncan*

Date: 09/03/2023

Name: Michelle Duncan

**Relevant professional
qualification(s) or body
(if any):**

ACCA 1605819

Address:

62 Benbow Crescent
Poole

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

CALMORE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 270240

Accounts

Calmore Community Association AGM 2020
Wednesday 17th November 2021

Chairperson	Julia Cummings
Vice Chairperson	Tracy Cousins
Treasurer	Fiona Brice
Secretary	Mil Dowley
Centre Manager	Jean Trinder
Committee	Rosemary Lethbridge
Committee	Natalie Thompson
Committee	Margaret Fiander
Committee	Kerry Parker

1. Apologies

Councillor Neville Penman and Councillor David Hills (Council meeting)

Tracy opened the meeting thanking everyone for attending.

2. Minutes from previous AGM

Tracy explained that there were no minutes from last AGM due to Covid as it was carried out virtually.

An email containing the minutes from 2019 AGM and a copy of the accounts was sent to all members that had provided us with an email address. The members were also asked if they were happy to allow the committee to continue until a face-to-face AGM was permitted. We received more than the required number of votes for the committee to continue.

2. Chair Person report

This AGM is really for the period of April 2020 to April 2021. This has been delayed due to Covid and having to find a new accountant after Pam Hibbert retired after many years completing our end of year accounts. We approached the Charity's Commission for their guidance, and we are now able to hold this AGM

I-Tracy stepped down to Vice Chairperson in October 2020 and Julia Cummings stepped up to take my place.

The Centre was closed from March 2020 through till July 2020 when it reopened with lots of restrictions in place to keep everyone safe. It then closed again in November 2020 through to May 2021.

On behalf of all the committee I-Tracy said a big thank you to Jean, the Centre Manager, who has been fundamental in keeping the Centre going. Jean made sure she was up to date with all the latest Government guidelines around Covid restrictions and made sure these were put in place when the Centre was able to reopen, making sure everyone was safe who was using the building. Jean has also applied for various grants on our behalf which have helped to keep the Centre afloat.

There was a presentation of flowers and wine as a thank you from the CCA for all her hard work during these unprecedented times.

Also thank you to Totton and Eling Council who reduced the rent during this difficult time in relation to less costs for cleaners and utilities.

Because of the difficult year there is not a lot to update. In June 2020 the toilets were refurbished. New doors were put in to match the others that had previously been replaced.

I-Tracy personally said a big thank you to all our members for their continued support through the difficult times we have all been through.

Finally, because there is only 5 months to the next AGM the officers and committee will not be standing down this evening, that will happen in the next AGM in April 2022.

3. Accounts

You should have a copy of the accounts in front of you. As Tracy said it has taken several months of emails, phone calls to find a replacement for Pam Hibbert. The quotes we had coming in were £1000 plus just to have an independent review of the finalised accounts that Fiona-I creates, we and the CCA considered that far too much of members money to spend.

We have finally found one for £250 which is Michelle Dunckan she is a qualified ACCA accountant since 2013 and is now an FCCA fellowship accountant, she also has various experience in preparing and auditing for charities.

The 2020 accounts look different to 2019 due to Covid. Hall hire was down 54%. No Funday or pantomime was able to be held due to Covid. We were able to get a Covid Grant from NFDC which helped us greatly and the rent reduction due to less cleaning costs and gas and electric while we were closed. We purchased some new tables for Hunter Hall in 2020

The creditors on the accounts is due to the security shutters and playgroup adjustments which is owed to the Town Council.

A question regarding what the grant was for, this was the Covid Grant for Business rates.

All those in favour of accepting the accounts was passed by a show of hands.

4. Constitution

A copy of the proposed amendments and a copy of the original Constitution were passed by a show of hands majority.

The CCA proposed several changes to the Constitution to bring it up to date and the following amendments were proposed:

1. Added in the warning process
2. Amendments to the Management Committee roles including officers length of service, retiring from the committee and ineligibility to stand if a member has had a warning
3. Quorum reduced to 20 at AGM

All amendments were passed by a show of hands.

5. Any other Urgent business

Wayne Marshall proposed we acknowledged the members who passed away during the year.

Members that have passed away in 2021 were Trevor Kilgor, Ricky Beckitt and Alan Blayden (who was a previous member).

30/3/22

CALMORE AND DISTRICT
COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2021

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
INCOME - LETTINGS				
Rufus Hall		11,833		7,315
Forest Room		2,928		1,590
Lounge		190		141
Hunter Hall		9,991		6,742
St George/Committee Rooms		829		551
Storage Hire		149		255
		<u>25,920</u>		<u>16,594</u>
 OTHER INCOME				
Memberships		4,943		5,031
Donation - HCC		1,000		-
Covid Grants		20,501		21,330
Donation - Calmore Woman's Group		453		-
Entertainment/Functions (Net)		14		-
Other		146		-
		<u>27,056</u>		<u>26,361</u>
		52,976		42,954
 EXPENDITURE				
Rent		33,297		36,365
Telephone & Internet		783		684
Postage & Stationary		111		90
Website		262		238
Equipment		270		10
Depreciation (25%)		506		675
Accountancy		250		150
Officers' Fees		750		750
Insurance		277		277
Miscellaneous		242		124
Xmas Fayre/Panto (net)		1,293		-
Defib		143		-
Licenses & Subscriptions		159		168
		<u>38,343</u>		<u>39,530</u>
 NET FOR THE YEAR CARRIED FORWARD		 <u>14,633</u>		 <u>3,424</u>
 DEDICATED FUNDRAISING				
Receipts		1,378		1,135
Donations		20		-
		<u>1,358</u>		<u>1,135</u>
		<u><u>15,991</u></u>		<u><u>4,559</u></u>

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Equipment		1,518		2,024
Improvements & Security Shutters		9,250		16,000
		10,768		18,024
CURRENT ASSETS				
Stationary Stock	65		45	
Lloyds Current Account	14,059		3,106	
Lloyds Deposits Held Account	1,540		1,040	
Lloyds Fundraising Account	757		266	
Barclays	5		5	
Debtors & Prepayments	659		32	
Cash in Hand	20		30	
	17,106		4,522	
CURRENT LIABILITIES				
Creditors	458		11,656	
Returnable Deposits Held	800		375	
Bad Debt Written Off	110		-	
	1,368		12,031	
NET CURRENT (LIABILITIES)		15,738		-7,509
NET TOTAL ASSETS		26,506		10,515
GENERAL RESERVES				
Balance brought forward at 1 January 2021		5,663		2,239
Net surplus on activities		14,633		3,424
		20,296		5,663
FUNDRAISING RESERVE				
Balance brought forward at 1 January 2021	4,852		3,717	
Net Fundraising	1,358		1,135	
		6,210		4,852
BALANCE AT 31 DECEMBER 2021		26,506		10,515

FORB
28/12/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Calmore Community Association

**On accounts for the year
ended**

December 2021

**Charity no
(if any)**

270240

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's 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 material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

ACCA Fellowship - 1605819

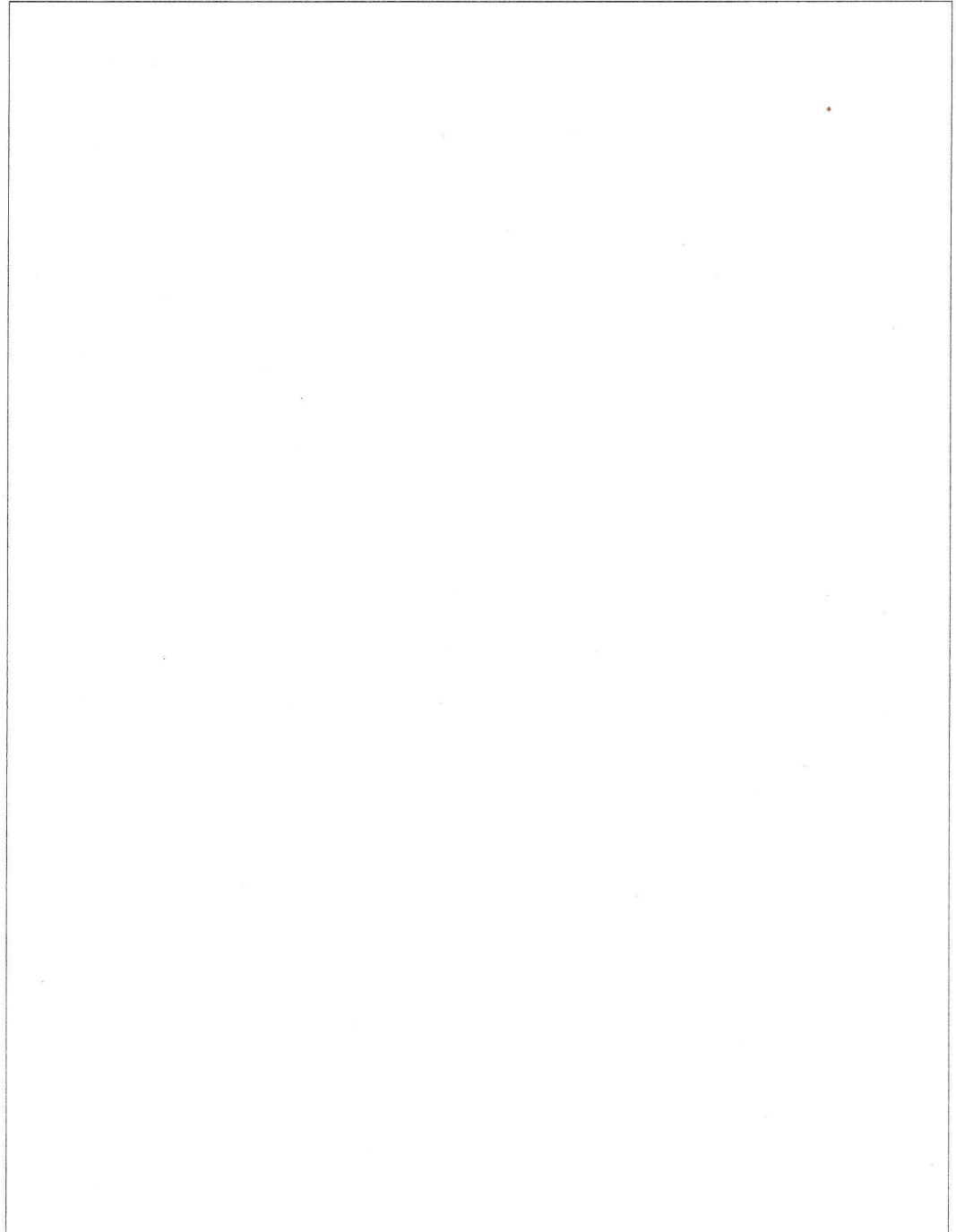
Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CALMORE AND DISTRICT
COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2021

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
INCOME - LETTINGS				
Rufus Hall		11,833		7,315
Forest Room		2,928		1,590
Lounge		190		141
Hunter Hall		9,991		6,742
St George/Committee Rooms		829		551
Storage Hire		149		255
		25,920		16,594
 OTHER INCOME				
Memberships		4,943		5,031
Donation - HCC		1,000		-
Covid Grants		20,501		21,330
Donation - Calmore Woman's Group		453		-
Entertainment/Functions (Net)		14		-
Other		146		-
		27,056		26,361
		52,976		42,954
 EXPENDITURE				
Rent		33,297		36,365
Telephone & Internet		783		684
Postage & Stationary		111		90
Website		262		238
Equipment		270		10
Depreciation (25%)		506		675
Accountancy		250		150
Officers' Fees		750		750
Insurance		277		277
Miscellaneous		242		124
Xmas Fayre/Panto (net)		1,293		-
Defib		143		-
Licenses & Subscriptions		159		168
		38,343		39,530
 NET FOR THE YEAR CARRIED FORWARD				
		14,633		3,424
 DEDICATED FUNDRAISING				
Receipts		1,378		1,135
Donations		20		-
		1,358		1,135
		15,991		4,559

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Equipment		1,518		2,024
Improvements & Security Shutters		9,250		16,000
		10,768		18,024
CURRENT ASSETS				
Stationary Stock	65		45	
Lloyds Current Account	14,059		3,106	
Lloyds Deposits Held Account	1,540		1,040	
Lloyds Fundraising Account	757		266	
Barclays	5		5	
Debtors & Prepayments	659		32	
Cash in Hand	20		30	
	17,106		4,522	
CURRENT LIABILITIES				
Creditors	458		11,656	
Returnable Deposits Held	800		375	
Bad Debt Written Off	110		-	
	1,368		12,031	
NET CURRENT (LIABILITIES)		15,738		-7,509
NET TOTAL ASSETS		26,506		10,515
GENERAL RESERVES				
Balance brought forward at 1 January 2021		5,663		2,239
Net surplus on activities		14,633		3,424
		20,296		5,663
FUNDRAISING RESERVE				
Balance brought forward at 1 January 2021	4,852		3,717	
Net Fundraising	1,358		1,135	
		6,210		4,852
BALANCE AT 31 DECEMBER 2021		26,506		10,515

FORB
28/12/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Calmore Community Association

**On accounts for the year
ended**

December 2021

**Charity no
(if any)**

270240

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's 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 material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

ACCA Fellowship - 1605819

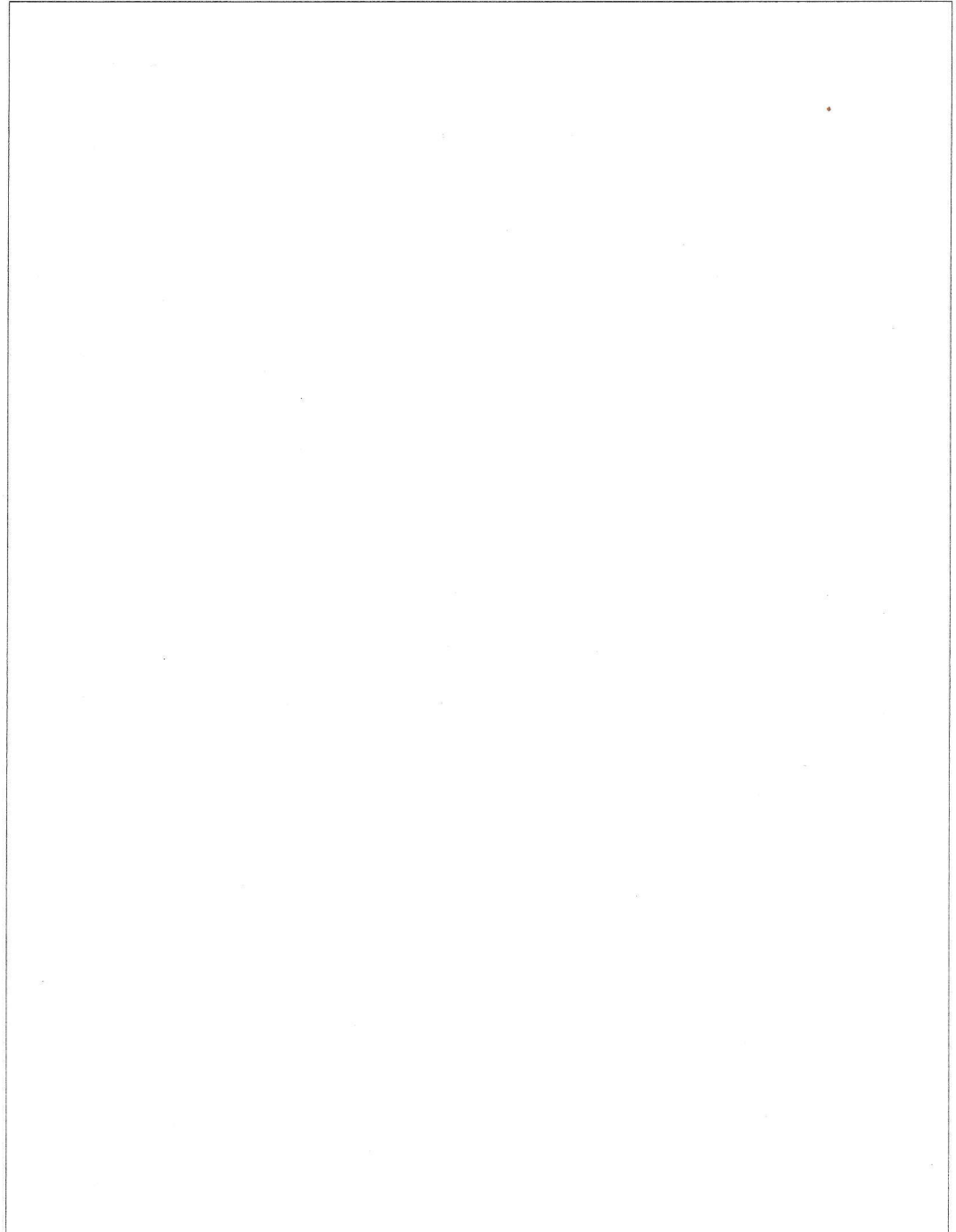
Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CALMORE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 270240

Accounts

Calmore Community Association
AGM held over email 6th January 2021

Emails were sent out to the members explaining due to covid restrictions, the CCA were unable to hold a face to face AGM for 2020.

Copies of the minutes from the 2019 AGM and the 2019 accounts were emailed to members asking them for approval.

The Committee in place at the time agreed to remain until a face to face AGM could be held. Members were also asked for approval for this to happen.

We received more than quorum responses to both the minutes, Accounts and the committee staying on in their current positions.

CALMORE AND DISTRICT
COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED 31
DECEMBER 2020

CALMORE AND DISTRICT COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED
31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
INCOME - LETTINGS				
Rufus Hall				
Forest Room		7,315		18,870
Lounge		1,590		2,756
Hunter Hall		141		583
St George/Committee Rooms		6,742		13,425
Storage Hire		551		483
		<u>255</u>		<u>483</u>
		16,594		36,117
OTHER INCOME				
Memberships				
Photocopying	5,031		5,899	
Fun Day	-		5	
Donation - HCC	-		1,183	
Covid Grants	0		1,200	
	<u>21,330</u>		<u>-</u>	
		26,361		8,287
EXPENDITURE		42,954		44,404
Rent				
Telephone & Internet	36,365		38,978	
Postage & Stationary	921		1,040	
Repairs & Renewals	90		254	
Depreciation (25%)	10		127	
Accountancy	675		690	
Officers' Fees	150		150	
Photocopying	750		-	
Insurance	25		25	
Miscellaneous	277		277	
Pantomime (net)	99		311	
Fun Day	-		209	
Licenses & Subscriptions	-		1,542	
Sky TV/Wi-Fi	168		164	
	<u>-</u>		<u>4,273</u>	
		39,529		48,040
(DEFICIT) FOR THE YEAR CARRIED FORWARD		<u>3,425</u>		<u>(3,636)</u>
DEDICATED FUNDRAISING				
Receipts				
Donations	1,135		1,952	
	<u>-</u>		<u>-</u>	
		1,135		1,952
NET SURPLUS/DEFICIT FOR THE YEAR		<u>4,559</u>		<u>(1,684)</u>

CALMORE AND DISTRICT COMMUNITY ASSOCIATION

BALANCE SHEET

**FOR THE YEAR ENDED
31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Equipment		2,024		1,999
Improvements & Security Shutters		<u>16,000</u>		<u>16,000</u>
		18,024		17,999
CURRENT ASSETS				
Stationary Stock	45		21	
Lloyds Current Account	3,106		1,000	
Lloyds Deposits Held Account	1,040		1,065	
Lloyds Fundraising Account	266		81	
Barclays	5		5	
Debtors & Prepayments	32		282	
Cash in Hand	30		8	
	<u>4,522</u>		<u>2,462</u>	
CURRENT LIABILITIES				
Creditors	11,656		13,955	
Returnable Deposits Held	375		550	
	<u>12,031</u>		<u>14,505</u>	
NET CURRENT (LIABILITIES)		(7,509)		(12,043)
NET TOTAL ASSETS		<u>£10,515</u>		<u>£5,956</u>
GENERAL RESERVES				
Balance brought forward at 1 January 2020		2,239		5,875
Net (deficit) on activities		<u>3,425</u>		<u>(3,636)</u>
		5,664		2,239
FUNDRAISING RESERVE				
Balance brought forward at 1 January 2020		3,717		1,765
Net Fundraising		<u>1,135</u>		<u>1,952</u>
		4,852		3,717
BALANCE AT 31 DECEMBER 2020		<u>£10,515</u>		<u>£5,956</u>

FJ Bine

Miss Fiona J Bine

Accountant 23/10/21



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Drop in income indicative of
reduced attendance due to COVID-19