

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	<u>375</u>		<u>550</u>	
	12,031		14,505	
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 Bne

Miss Fiona J Bne

Accountant 23/10/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name CALMORE COMMUNITY ASSOCIATION		
On accounts for the year ended	31 DECEMBER 2021	Charity no (if any)	270246
Set out on pages	1-2 <small>(remember to include the page numbers of additional sheets)</small>		

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").

Independent
examiner's statement

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.

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:	23/10/21
Name:	MICHAEL E DUNCAN		
Relevant professional qualification(s) or body (if any):	ACCA FELLOWSHIP 160519		
Address:	62 BARNOW CEASEMENT POOLE		

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