

Independent Examiners Report to the Trustees of 'The North Ascot Community Association'

I report on the accounts of the charity for the year ended 31st December 2023

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charitys trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed

It is my responsibility to

- examine the accounts (under section 145 of the Charities Act) to follow the procedures laid down in the General Directions given by the Charity Commission
- (under section 145(5)(b) of the Charities Act), and
- to state whether particle matters have come to my attention

BASIS OF INDEPENDENT OF EXAMINERS STATEMENT

My examination was carried out in accordance with the General Directions given by the Charities

INDEPENDENT EXAMINERS REPORT

In connection with my examination for 2023 no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements:
 - (a) to keep accounting records in accordance with the section 130 of the Act and
 - (b) to prepare accounts which accord with the accoutning records and comply with the accounting requirements of the 2011 Act; have not been; or ...
 - (c) to which, in my opinion, attention should be drawn in order to enable a proper understanding of thea accounts to be reached

John Doering FCCA
Independent Examiner
29 Jubilee Avenue
North Ascot
Berkshire
SL5 8NZ

**THE ANNUAL GENERAL MEETING OF THE
NORTH ASCOT COMMUNITY ASSOCIATION
TO BE HELD ON
MONDAY 21st April, 2025
7.00 pm
AT NORTH ASCOT COMMUNITY CENTRE**

AGENDA

- 1. Apologies for Absence**
- 2. Minutes of last meeting – matters arising**
- 3. Chairman's Report**
- 4. Treasurer's Report**
- 5. Letting Report**
- 6. Election of Officers**
- 7. President's Address**
- 8. Any Other Business**

THE NORTH ASCOT COMMUNITY ASSOCIATION

**Fernbank Road, North Ascot
Registered Charity NO.278231R**

MINUTES OF THE ANNUAL GENERAL MEETING HELD ON MONDAY 22nd April 2023 AT 7:00pm

Present:

Geoff Paxton	Hon. President
Jane Meaney	Hon. Chairperson
Colleen Caddow	Hon. Treasurer
Amanda Jarvis	Secretary
Sharon Griffiths	Lettings Officer

Jeff Wood; Nora Davison; Linda Wyatt, Maxine Maurissen. Kyle Rowland, Andy Meaney and Julie Rolls.

1. APOLOGIES FOR ABSENCE

Apologies received from Dorothy Hayes and Terry Earthy.
Jane Meaney welcomed everyone to the meeting.

2. MINUTES OF THE LAST MEETING AND MATTERS ARISING

The minutes of the previous Annual General Meeting held on 15th April 2023 had been circulated. The minutes were adopted, proposed by Jeff Wood and seconded by Geoff Paxton and signed by Jane Meaney.

3. CHAIRPERSONS REPORT

CHAIRMAN'S ADDRESS: NACA AGM 22/424

Good Evening Everyone, and welcome.

I would like to mention the objects of the Association, as listed in our constitution which was written in the mid1980s, but which remains relevant in these very different times.

“To promote the benefit of the inhabitants of North Ascot and the Neighborhood without distinction of sex, sexual orientation, race, or of political, religious or other opinions,in a common effort

to advance education and to provide recreation and leisure-time occupation.”

I think that if some of those founder members were still with us, (apart from Jeff who has been consistent in his support) they would be happy to see that we are still striving to meet those ideals. In an area where we have lost all our local pubs, youth clubs, and the Royal British Legion, this continuity is so vital to this community.

This has only been possible through the support of this committee, the hard work of all the Executive Committee members, particularly Colleen and Sharon. Many thanks to you all and may we continue to provide a warm, welcoming, well-maintained centre to uphold those lofty ideals.

Jane Meaney.

4. TREASURER'S REPORT

Welcome to the 2024 AGM

We have a healthy set of accounts with a surplus of £20 812

Hall income has increased by £6170.

Insurance increased by £1450

Heating was £449. lower i think this is due to us asking all users to keep the door closed.

Maintenance costs are the normal plumbing, painting and decorating, pat testing, roof repairs and boiler services In addition we had an electrical survey done, re carpeted two rooms and started work on fire regulations.

Accounts accepted proposed by Jeff Wood and seconded by Geoff Paxton.

Terry Wood thanked Colleen and Jane for all their hard work in keeping the community Centre running so well.

5. LETTINGS REPORT

As from the last AGM there were 28 parties, 1 first aid course for cheerleading and 2 meditation conferences. As well as the usual meditation, art group and martial arts.

6. ELECTION OF OFFICERS

Geoff Paxton has agreed to stand again as honorary president. The president was proposed by Nora Davison and seconded by Jeff Wood. Everyone voted in favour of Geoff a unanimous vote for him to stand.

Mrs Jane Meaney has agreed to stand again as the Hon. Chairperson and was

proposed by Geoff Paxton and seconded by Jeff Wood and agreed unanimously.

Ms Colleen Caddow has agreed to stand again as Hon. Treasurer and this was

proposed by Linda Wyatt seconded by Nora Davison and agreed unanimously.

Mr Kyle Rowland has agreed to stand again as Hon. Secretary and was proposed by Geoff Paxton, seconded by Colleen Caddow and agreed unanimously.

Sharon Griffiths Hon lettings officer Jeff Wood and Julie Rolls and all in favour unanimously.

The following non-elected positions will continue to be held as previously by

Amanda Jarvis as Secretary proposed by Geoff Paxton and second by Kyle Rowland. This was agreed unanimously.

Jeff Wood and Nora Davison have informed the group that this will be the last year they will attend the meetings. Jane thanked them for their commitment.

7. ELECTION OF THE COUNCIL MEMBERS

It was agreed by the meeting that the full members would be, Geoff Paxton, Jane Meaney, Colleen Caddow, Sharon Griffiths, Jeff Wood, Nora Davison, Linda Wyatt, Andy Meaney, Amanda Jarvis, Maxine Maurissen, Dorothy Hayes, and, Julie Rolls.

8. PRESIDENT'S ADDRESS

Geoff thanked everyone for the time and commitment and mentioned he is pleased with how well the community centre is running.

The meeting was closed by the Chairperson at 19.40

Chairperson

Date.....

The North Ascot Community Association
Income & Expenditure Account - £'s
Year Ended 31st December 2023

	Full Year		
	2023	2022	2021
<u>General Income</u>			
Interest receivable	205	86	68
Total General Income (A)	205	86	68
<u>Hall Account</u>			
Hall lettings income	72,001	65,831	53,128
Insurance	3,641	2,191	2,011
Depreciation	57	76	101
Heat & Light	7,596	8,045	8,556
Lettings & Sectretarial	6,414	7,648	5,925
Cleaning & Waste Removal	18,940	18,095	18,751
Repairs & Maintenance	14,747	13,333	6,353
Sundries	0	147	360
	(51,394)	(49,535)	(42,056)
Net Hall income (B)	20,607	16,296	11,072
Net Income (A) + (B)	20,812	16,382	11,140
<u>Administration</u>			
Telephone	521	579	2,295
	(521)	(579)	(2,295)
Surplus for year	20,291	15,803	8,845

The North Ascot Community Association
Balance Sheet as at 31st December 2023 - £'s

	Full Year		
	2023	2022	2021
<u>Fixed Assets</u>			
Net Book Value b/f	227	302	403
Additions			
Depreciation Charge for the year	<u>57</u>	<u>76</u>	<u>101</u>
Net Book Value c/f	170	227	302
<u>Current Assets</u>			
Debtors & Prepayments	319	3,905	451
Bank Deposit account	20,779	20,574	20,488
Bank Current account	<u>87,492</u>	<u>64,444</u>	<u>50,859</u>
	108,590	88,923	71,798
<u>Current Liabilities</u>			
Creditors	(744)	(1,425)	(179)
Net Assets	<u>108,016</u>	<u>87,725</u>	<u>71,922</u>
Represented by:			
Income & expenditure account			
Balance brought forward	87,725	71,922	63,077
Surplus (deficit) for the year	20,291	15,803	8,845
	<u>108,016</u>	<u>87,725</u>	<u>71,922</u>

Accounts agreed on behalf of the committee

Ms C Cadow

20th April 2024

The North Ascot Community Association

Notes to the Accounts

Current Account Cashflow 2021 to 31st December 2023 - £'s

Year	Income	Expenses	Mvmt	Total
2020				46,935.11
2021	51,301.54	(47,377.60)	3,923.94	50,859.05
2022	62,908.65	(49,323.46)	13,585.19	64,444.24
2023	75,586.76	(52,539.04)	23,047.72	87,491.96

Month	Income	Expenses	Mvmt	Total
Dec 22				64,444.24
Jan 23	6,235.46	(3,603.77)	2,631.69	67,075.93
Feb 23	10,312.23	(5,526.16)	4,786.07	71,862.00
Mar 23	5,090.00	(3,146.49)	1,943.51	73,805.51
Apr 23	5,997.73	(3,546.85)	2,450.88	76,256.39
May 23	7,850.96	(912.75)	6,938.21	83,194.60
Jun 23	3,738.50	(8,578.73)	(4,840.23)	78,354.37
Jul 23	7,693.46	(2,774.44)	4,919.02	83,273.39
Aug 23	3,873.00	(7,224.09)	(3,351.09)	79,922.30
Sep 23	5,970.73	(1,507.27)	4,463.46	84,385.76
Oct 23	6,539.23	(6,538.78)	0.45	84,386.21
Nov 23	8,363.96	(2,769.64)	5,594.32	89,980.53
Dec 23	3,921.50	(6,410.07)	(2,488.57)	87,491.96

87,491.96

As at 31st December 2023 - £'s

Debtors Outstanding

R Bertrand	319.00
	<u>319.00</u>

Creditors

British Gas	494.74
Select	164.37
Graham Thomas	<u>85.00</u>
	744.11