

Having experienced the role of Chair before I thought that (with a little help from my friends) I could deal with most things arising. However, dancing the night away at the Burns night supper in January 2020 I could not have imagined the situations we were about to face. There have been no AGMs since.

The closure of the hall came as a shock to us all, but I want to assure members that the business and administration of the CA continued throughout the closure. Every month we held virtual meetings, with reports from everyone on the committee and updates/advise from the Council and/or Government on the way to handle the situation. Our financial position – all outgoing - was shared and discussed, and the minutes from these meetings and the financial reports were distributed via email to committee members and the Trustees.

It was difficult to reopen given the number of rules and regulations we needed and are still required to adhere to. But here we are – up and running. Maybe things are a little slower than pre-pandemic, but on the way to a full programme in 2023.

I want to thank everyone on the committee during this difficult time. Not everyone is still serving, and some have moved away from the Mount, but it is important that we recognise without their commitment during the closure it would not have been possible to pick up the pieces and reopen the hall for the community and restart the social programme.

Without the unstinting work from Pete Nicol, we would not be in the position of having renewed the lease. We all owe him a big thank you. He will provide you with an update for last year on my behalf.

I hope for easier times ahead for the next Chair.

Kind regards

Pauline Cockram

PITSEA MOUNT COMMUNITY ASSOCIATION

BALANCE 2022

INCOME		EXPENDITURE	
Bookings	16,696.50	Wages	189.00
Keep Fit	1,441.50	Supplies/Stationery	600.71
Membership	288.00	Utilities	3,135.56
100+	828.00	Prem. Maintan.	18,645.45
Telephone	0.00	100+ Misc	1,405.00
Fundraising	4,094.82	Function Expenses	1,964.63
Grants	14,572.00	Keep Fit Wages	1,360.00
Misc Grants	25	C/T Fees	430.00
		Rent & Rates	427.80
		Insurance	1,594.89
		Donations	194.00
		Dep. Refunds	4,660.00
		Misc	0.00
		Project Account	0.00 T/Fer
Total Income	£37,945.82	Total Expenditure	£34,607.04
Bank Balance 31/12/2021	13,753.92	Bank Balance 31/12/2022	17,304.84
		Adjustment	-283.85
		Uncashed Cheque	-1,292.04
		Late Cashed Cheques	280.04
		Late Credit 21	-257.51
		Late Credit 22	1341.22
Equal Totals	£51,699.74		£51,699.74

Pitsea Mount Community Association

Financial Statement

For the year ending 31st December ~~2023~~

2022



Examiner's Report

I have carried out an examination of the accounting records kept by the organisation and believe them to be an accurate representation of the financial situation of the association.

During my review I did not find any areas which gave cause for concern or, in my opinion, need to be brought to the attention of the Management Committee.

Signed _____
Date 20/01/23

P. Coverley