

CHAIRMAN'S ANNUAL REPORT FOR 2024.

I would like to thank all the committee members for their hard work during 2024, also those who are not on the committee but help with the day to day running of the hall.

We lost some committee members during the year, namely Lynda Davie who at the time on the committee was responsible for the P.M.C.A. membership and Colin Beaird who sadly passed away several weeks ago. He spent his final year on the committee as deputy chairman and will be remembered for his hard work and commitment. He will be greatly missed.

Arthur Mott will not be standing for the committee in 2025. Arthur was responsible for all our social events for many years and I thank him for his hard work. He always gave 100% to whatever he did to ensure that each social was a huge success.

Our social events for 2024 were very varied and well attended. The year ended with our annual "Carols at the Hall" where we had over 100 people and nearly ran out of chairs. Many thanks to Ray Soar and his choir and a man in a long red coat and white beard.

Many people had complained over the years that the old plastic chairs were uncomfortable. This year we obtained 120 new chairs. These have proved a great success.

Any persons who would like to join the committee please feel free to ask me or a committee member what this entails.

Pitsea Mount Community Association

Financial Statement

For the year ending 31st December 2024

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 15/01/25

P. Coverley

PITSEA MOUNT COMMUNITY ASSOCIATION

BALANCE 2024

INCOME

Bookings	17,125.50
Keep Fit	1,692.00
Membership	415.00
100+	984.00
Telephone	0.00
Fundraising	6,413.60
Grants	0.00
Misc	738.08

**Total
Income** **£27,368.18**

Bank Balance
31/12/2023 20,484.00

**Equal
Totals** **£47,852.18**

EXPENDITURE

Wages	0.00
Supplies/Stationery	461.79
Utilities	6,192.14
Prem. Maintan.	10,442.20
100+ Misc	540.00
Function Expenses	3,902.54
Keep Fit Wages	1,460.00
C/T Fees	380.00
Rent & Rates	997.25
Insurance	2,041.89
Donations	209.95
Dep. Refunds	5,750.00
Misc	80.00
Project Account	0.00 T/Fer

**Total
Expenditure** **£32,457.76**

Bank Balance
31/12/2024 15,344.05
Adjustment 0.00
Uncashed Cheque -1,459.73
Late Cashed Cheques 2,050.36
Late Credit 23 -1,809.61
Late Credit 24 1,269.35

£47,852.18