

CGCA Chairman's Report 2020-2021

As I reach the end of my first and last year as chairman my thanks go to all the committee for their hard work throughout another challenging year, as the pandemic appears to not go away, so we have to keep vigilant for all our residents to keep them all safe.

The Village Hall

The exterior works to the walls have been completely re-pointed and partly rebuilt. You will also notice we have a new perimeter fence and gates, and inside we now have a baby changing facility. We have also installed a new hot water heater for drinks etc.

The Gallybagger

The internal works are mostly completed now and I am finishing off bits and pieces. We have started some external works to improve the area outside the fire door, shed and the access to the rear of the building. We will be looking into some disabled works to the internal and external of the building. But more about that later, as this is something for the new committee to look into. **Please Note: - our AGM is on the 14th October at the Gallybagger at 7pm and** new committee members will be very welcome.

As people will be aware we re-opened on the 24th of July 2021 with our opening night which was on a lovely summer evening enjoyed by all. We have also restarted the Folk Nights on the last Thursday of the month. The annual photo competition which had 60 entries was tremendous with some beautiful photos and the presentation was on 17th September 2021. The winning pictures are now on display. The Snooker & Billiards league has resumed after over a year's break, and we have as requested purchased a pool table which was asked for in the village survey and is available on some opening nights.

Finally the Gallybagger will only survive as your Village Hub if it is well used by everybody. Myself and the Committee have been very pleased with the comments from people who have never been in before and have started to use it as their local, so after all the hard work and time that volunteers have given, just please enjoy it and it is a superb facility, which any village would want as it is run by local people for the community.

Peter J Whiteman

Chair of the Chillerton and Gatcombe Community Association

Cillerton and Gatcombe Community Association - Charity No. 286944

INCOME AND EXPENDITURE ACCOUNT **FOR THE YEAR ENDED 30 JUNE 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<u>Income</u>		
Meters and club knockout entry fees	0	69
Functions and raffles	0	979
Hires	424	1,540
Donations	28	763
Chillerton Bar	89	9,070
Grants received and sundry income	31,873	20,667
	<u>32,415</u>	<u>33,088</u>
<u>Expenditure</u>	£	£
Honoraria	1,175	1,465
Rates and water	549	99
Insurance	1,414	1,276
Light and heat	2,721	2,958
Repairs and renewals	4,029	820
Gardening	458	295
Postage, printing and stationery	75	103
Cleaning	433	122
Licences	310	0
Sundry	117	834
Bar purchases (allowing for stock movement)	358	4,318
Leage entry fees and trophies	0	100
Reading Room Refurbishment inc Fixtures and Fittings	22,500	888
Functions	10	662
Depreciation	<u>56</u>	<u>10</u>
	<u>34,205</u>	<u>13,950</u>
<u>Net Surplus / (Deficit) for the Year</u>	<u><u>-1,791</u></u>	<u><u>19,138</u></u>

Cillerton and Gatcombe Community Association - Charity No. 286944

BALANCE SHEET **AT 30 JUNE 2021**

Fixed Assets

	<u>Snooker</u> <u>Tables</u>	<u>Fixtures,</u> <u>Fittings &</u> <u>Equipment</u>	<u>2,021</u>	<u>2,020</u>
	£	£	£	£
At 1 July 2020	53	3	56	66
Depreciation	-53	-3	-56	-10
At 30 June 2021	0	0	0	56

Current Assets

Cash at Bank	27,846	29,252
Cash in Hand	72	1,116
Bar Stock	1,121	405

Net Assets

29,038	30,829
--------	--------

Charity Funds

At 1 July 2020	30,829	11,691
Net Surplus / (Deficit) for the year	-1,791	19,138
At 30 June 2021	29,038	30,829

I have independently examined these accounts and find them to be in accordance with the books and vouchers presented to me.



2nd October 2021

Steven Holloway
Heatherbank
Main Road
Chillerton
Isle of Wight
PO30 3ES