

**WBCA/WBTP AGM 2025**  
**Chairmans Report**

Another year has passed, with some financial and operational challenges. The organisation needs to increase revenue to cover the increasing running costs of the Community Centre.

S106 funding for the kitchen has been used and the Centre now has a fully operational commercial kitchen, along with upgrades to the center's theatre tech controls, creating a more professional set up.

Our events continue to generate revenue for the organisation; some have been more popular than others but over the year they are generating a good income.

There has been some progress with the Whitehill club site with a prospective company showing an interest to lease the site and run a business. This would generate income for the Association and bring the site back into community use.

The Centre is becoming more and more busy due to the hard work of the staff and volunteers. A number of new users have joined us and we also have more party bookings which is helping to cover the running costs of the building. Our in-house groups continue to go well. We have the Forest Monkeys, TJ Dance, Crazy Teapot and Eileens Tea Dances which all help to support the community and increase footfall for the building. I would like to thank our staff and volunteers who are key to the running of the Centre. I would especially like to thank Lindsay who puts in a lot of free hours to help run the Centre and bar.

Nigel Welch  
Acting Chair

October 2025

# Statement of Financial Position

## Whitehill & Bordon Community Association

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	
Fixed Asset	
Tangible assets	
Equipment	
Equipment Accumulated Depreciation	
Fixtures and Fittings Cost	
Fixtures and Fittings Depreciation	
Improvements to Property	
Improvements to Property Depreciation	
<b>Total for Tangible assets</b>	<b>0</b>
Non-current Assets	
<b>Total for Fixed Asset</b>	<b>0</b>
Cash at bank and in hand	
HSBC	5,232.19
HSBC Forest Players	1,244.89
HSBC Money Manager	736.67
Petty Cash	22.19
<b>Total for Cash at bank and in hand</b>	<b>£7,235.94</b>
Debtors	
Debtors	
<b>Total for Debtors</b>	<b>0</b>
Current Assets	
Prepayments	
<b>Total for Current Assets</b>	<b>0</b>
<b>NET CURRENT ASSETS</b>	<b>£7,235.94</b>
Prepayments and accrued income	
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	
<b>Total for Trade Creditors</b>	<b>0</b>
Credit Cards	
Pockit	-176.80
<b>Total for Credit Cards</b>	<b>-£176.80</b>
Current Liabilities	
Accruals	
Net Wages	
PAYE and NI	
Pensions Payable	

# Statement of Financial Position

## Whitehill & Bordon Community Association

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Provision for Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>
<b>Total for Creditors: amounts falling due within one year</b>	<b>-£176.80</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£7,412.74</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£7,412.74</b>
Creditors: amounts falling due after more than one year	
Provision for liabilities and charges	
Accruals and deferred income	
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£7,412.74</b>
Capital and Reserves	
Called up share capital	
Retained Funds	14,237.86
Net Income	-6,825.12
Opening Balance Equity	
<b>Total for Capital and Reserves</b>	<b>£7,412.74</b>



## Whitehill & Bordon Community Association

### Independent Examiners Report for the Year Ended 31 March 2025

#### Report

I have examined the financial statements and paperwork, which have been prepared under cash accounting policies. I have examined the entries in QuickBooks, the Trial Balance and detailed entries report.

#### Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on QuickBooks.

#### Opinion

In my opinion the financial statements reflect a fair view of Whitehill & Bordon Community Associations affairs on 31 March 2025 based on the information provided.

Nicky Cole MAAT

Mad About Bookkeeping Ltd  
Wolfe Mead  
Farnham Road  
Bordon  
GU35 0NH

4<sup>th</sup> July 2025