

# ABSHOT COMMUNITY ASSOCIATION

England & Wales · Charity number 293767

## Details

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Other names	ABSHOT HALL COMMUNITY ASSOCIATION, ABSHOT COMMUNITY ASSOCIATION
Status	Registered
Legal form	Other
Registered	1986-02-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Abshot Community Centre Kelsey Close Fareham PO14 4NR
Phone	01489 480023
Email	<a href="mailto:admin@abshot.org.uk">admin@abshot.org.uk</a>
Website	<a href="http://www.abshot.org.uk">www.abshot.org.uk</a>

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ABSHOT AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE AREAS KNOWN AS LOCKS HEATH AND TITCHFIELD COMMON (THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE LOCAL INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF THE SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Management of the Abshot Community Centre

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** LOCKS HEATH AND TITCHFIELD COMMON
- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,057	£36,595	-	-
2023-12-31	£33,758	£35,590	-	-
2022-12-31	£32,452	£35,077	-	-
2021-12-31	£64,756	£63,135	-	-
2020-12-31	£23,683	£22,761	-	-

## Trustees

Name	Role	Appointed
<b>SHAUN MERRINGTON</b>	Chair	2026-05-15
Angie Tickner		2021-07-23
Anthony Scott-Allen		2026-05-15
Caitlin Parsons		2026-05-15
David Tickner		2021-07-23
Dawn Mclean		2021-07-23
Ella Pearce		2026-05-15
Naomi Ware		2023-06-27
Neil Douglas		2026-05-15
Rachael Kesselaar		2026-05-15
Samantha Robbins		2026-05-15
Vanessa Richardson		2026-05-15

**ABSHOT COMMUNITY ASSOCIATION**

England & Wales - Charity number 293767

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# Accounts

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Abshot Community Association

Accounts

31 December 2024



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**Abshot Community Association  
Business Information**

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**Chairman**

David Tickner

**Secretary**

Dawn McLean

**Treasurer**

Angie Tickner

**Accountants**

JAM Accounting  
Unit 3B, Stone Pier Boatyard  
Shore Road, Warsash  
Southampton  
Hampshire  
SO31 9FR

**Business address**

Abshot Community Centre  
Kelsey Close  
Park Gate  
Fareham  
PO14 4NR

**Abshot Community Association**  
**Approval statement**

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We approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing JAM Accounting with all information and explanations necessary for their compilation.

.....  
Mr D Tickner - Chairman

.....  
Mrs A Tickner - Treasurer

16 May 2025

**Abshot Community Association**  
**Accountants' report on the unaudited accounts**  
**to Abshot Community Association**

---

You have approved the accounts for the year ended 31 December 2024 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



JAM Accounting  
Certified Practising Accountant

Unit 3B, Stone Pier Boatyard  
Shore Road, Warsash  
Southampton  
Hampshire  
SO31 9FR

16 May 2025

**Abshot Community Association  
Income and Expenditure Account  
for the year ended 31 December 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	36,057	33,758
Direct costs	-	1,614
<b>Gross profit</b>	<u>36,057</u>	<u>32,144</u>
<b>Other business income</b>	33	40
<b>Expenses</b>		
Rent, rates, power and insurance costs	29,218	28,515
Repairs and renewals of property and equipment	2,730	3,238
Telephone, internet, stationery and other office costs	3,690	2,643
Advertising and business entertainment costs	36	-
Depreciation and loss/(profit) on sale	895	1,194
	<u>36,569</u>	<u>35,590</u>
<b>Deficit</b>	<u>(479)</u>	<u>(3,406)</u>

**Abshot Community Association**  
**Balance Sheet**  
**as at 31 December 2024**

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	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	2,686	3,581
<b>Current assets</b>			
Trade debtors		281	623
Bank/building society balances		11,099	11,012
Other current assets and prepayments		3,309	3,677
		<u>14,689</u>	<u>15,312</u>
<b>Current liabilities</b>			
Other liabilities and accruals		<u>1,750</u>	<u>2,789</u>
<b>Net current assets</b>		12,939	12,523
<b>Net assets</b>		<u>15,625</u>	<u>16,104</u>
<b>General fund</b>			
Balance at start of period		16,104	19,510
Net loss		(479)	(3,406)
		<u>15,625</u>	<u>16,104</u>

**Abshot Community Association**  
**Notes to the Accounts**  
**for the year ended 31 December 2024**

---

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Income and Expenditure account analysis**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Membership	2,894	2,590
Hall Hire	23,290	25,698
Events	-	1,476
Donations - SSC	1,500	-
Donations - Other	256	-
Licence to occupy	8,117	500
Grants FBC	-	3,494
	<u>36,057</u>	<u>33,758</u>
<b>Direct costs</b>		
Entertainment	-	1,614
<b>Other business income</b>		
Interest receivable	<u>33</u>	<u>40</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	1,629	1,629
Light and heat	12,396	11,152
Water rates/charges	185	1,866
Cleaning	15,008	13,868
	<u>29,218</u>	<u>28,515</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>2,730</u>	<u>3,238</u>
<b>Telephone, internet, stationery and other office costs</b>		
Telephone, internet & TV	1,444	1,038
Software & IT consumables	167	287
Licences	1,129	403
Other insurance costs	950	915
	<u>3,690</u>	<u>2,643</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>36</u>	<u>-</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>895</u>	<u>1,194</u>

**Abshot Community Association  
Notes to the Accounts  
for the year ended 31 December 2024**

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**3 Plant, equipment and motor vehicles**

	<b>Equip', Fix &amp; Fittings £</b>
<b>Cost</b>	
At 1 January 2024	37,114
At 31 December 2024	<u>37,114</u>
<b>Depreciation</b>	
At 1 January 2024	33,533
Charge for the year	895
At 31 December 2024	<u>34,428</u>
<b>Net book value</b>	
At 31 December 2024	<u>2,686</u>
At 31 December 2023	<u>3,581</u>

**ABSHOT COMMUNITY ASSOCIATION**

England & Wales - Charity number 293767

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# Accounts

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These Agenda  
are prepared for  
the Committee  
and the  
members of the  
Abshot  
Community  
Association

Dawn  
McLean  
Secretary

# MINUTES AGM 2023

Abshot Community Association



## AGM 2023 Agenda

Apologies: David Tickner, Alex- Accountant, Bev Longhurst

Attendees: Paul Tickner, Angie Tickner, Dawn Mclean, Tony Scott-Allen, Jo Scott-Allen, Shaun Merrington, Andrew Hamlett, John Dodd, Paul Greenwood, Paul Longhurst, Krissie Slatter (until 19.45), Nay Ware (from 19.45)

1. Minutes of last AGM

Proposed: Angie Tickner

Seconded: Krissie Slatter

2. Chairpersons report

Welcome to the 2023 ACA AGM and many thanks everyone for your membership, participation and support of the Abshot Community Association and the Sovereign Social Club over the last year.

I apologise that I could not be with you today as I am away on business this week but if you have any questions or comments they will be noted, and I will get back to you on my return (Should I be voted in again!)

Andy will be giving you a recap and overview of the Sovereign status and their teams views and plans moving forward, however, I wanted to take you through some of the achievements of the Charity as a whole and how the ACA and the SSC work together for the benefit of the Charity.

2022 and into 2023 this really has been a bounce back year for the charity following the pandemic. In early 2022 hall user groups had either left us or their number dwindled to the point we had to take short term action with their hall hire rates to enable them to survive. As for the charity and SSC we would not have survived had it not been for the grants and loving hard work of the committee in making the facility you see today.

Without the volunteers that put in the effort, at times to the detriment of their own lives we would not be here today, I personally would like to thank the current committee of Dawn, Angie, Krissie, Paul with the relentless work they have put in, and in particular John with the huge amount he continues to do day in day out. Thank You from the bottom of my heart.

As a result of the wonderful facilities we have today I am glad to report that hall hire is up 24% from 2022 and continues to grow in new user groups, kids parties, adult birthday and christening parties and for the first time in many years we had a wedding reception again and have more booked in for this and even next year already.

Membership is up an amazing 49% and continues to grow week by week.



We have invested a lot back into the building also, the patio of course was a large project that made a huge difference, hall and Alen bar decoration, Bluetooth sound systems for hall hirers, new furniture in both bars, ceiling tile replacement, energy saving automation of lights and other systems when not in use and many more things.

We have also been able to relaunch fun days and our support of external people in needs, this year we supported Dinky Doris, not only through the money we have collected in the charity bottle, but the amazing Dinky Doris day we held in the field, it was great to see so many of the community come out and support it and of course the Platinum Jubilee of our late Queen last summer.

There are plans in place for more, hall hire can be increased as we are only at about 60% capacity at the moment, another revamp of website to stay fresh and informative, increased social media presence on the ACA side to name a few and of course the decoration will never stop.

For now though I again would like to thank the membership for their support, the committee for their time and hope we can all continue to grow the place we enjoy.

Thanks

Dave T  
ACA Chairman

### 3. Financial report

JAM to report on audited books.

In JAM absence Paul Tickner highlighted items from the report

Can I draw your attention to page 6 of the financial statement, the breakdown of the income and expenditure for 2022 compared to 2021. In 2022 the income was £34,524 with an expenditure of £35,077 therefore showing a deficit whereas there was a profit in 2021 of £1,386. During 2021 we had lockdown and therefore expenditure was reduced. 2022 was a year with a normal turn over. The difference in 2022 was the cleaning charges was a lot higher 2022 a cost of £12,939 where in 2021 was £6,339. We are more recognised now and have more bookings. Hall hire in 2022 was £21,542 where 2021 was £8,395.

The £44,532 for repairs and renewals was for the lights and hall floor. The SSC have paid for the patio as a donation to the ACA.

We have no major liabilities, and everything is running smoothly.

Treasurer to give up to date report.

Accounts as of 26.05.2023

Current Account            £11,048.09



Deposit Account            £4,529.22

As a charity is there a ceiling point that can be hit before reinvesting it back into the centre?  
 Not aware of a ceiling point. There are sufficient funds available, we will support other charities when possible.

The accountants are fully briefed and are there to advise us.

Charities do not pay tax, completely exempted. If needed capital gains tax would be paid.

We put money back into the building to improve the conditions.

Proposer for the accounts: Tony Scott-Allen

Seconder for the accounts: John Dodd

Vote held unanimously agreed the accounts.

Proposal for Jam Accounting to complete the accounts for next year:

Proposer: Paul Tickner

Seconder: Paul Longhurst

Vote: Unanimous.

#### 4. New committee

Role	Name	Proposer	Seconder
Chairperson	David Tickner	John Dodd	Andy Hamlett
Honary Secretary	Dawn Mclean	Andy Hamlett	Matthew Stringer
Accountant	JAM Accounting	David Tickner	Angie Tickner
Honary Treasurer	Angie Tickner	Dawn Mclean	Shaun Merrington
Honary President	Paul Tickner	John Dodd	David Tickner
Hall Bookings	Angie Tickner	David Tickner	Shaun Merrington
Membership	Dawn Mclean	Andy Hamlett	Ella Pearce
Maintenance	John Dodd	David Tickner	Krissie Slatter
Social Media	Nay Ware	David Tickner	John Dodd
Entertainments	Krissie Slatter	Andy Hamlett	John Dodd
Committee Member	Nicola Martin	John Dodd	Dawn Mclean

All positions were voted in unanimously.

Anyone new to the committee please get in touch with the Secretary as soon as possible as details are needed to be uploaded on to the Charities commission website.



Addendum: After the meeting Nicola Martin has changed her mind and chosen not to stand on the committee.

Thank you all for your attendance.

Meeting closed at 20.00.



Abshot Community Association

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31 December 2023



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Angie Tickner

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**Approval statement**

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We approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing JAM Accounting with all information and explanations necessary for their compilation.

.....  
Mr D Tickner - Chairman

.....  
Mrs A Tickner - Treasurer

24 May 2024

**Abshot Community Association**  
**Accountants' report on the unaudited accounts**  
**to Abshot Community Association**

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You have approved the accounts for the year ended 31 December 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

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Certified Practising Accountant

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SO31 9FR

24 May 2024

**Abshot Community Association  
Income and Expenditure Account  
for the year ended 31 December 2023**

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	33,758	34,524
Direct costs	1,614	2,072
<b>Gross profit</b>	<u>32,144</u>	<u>32,452</u>
<b>Other business income</b>	40	-
<b>Expenses</b>		
Rent, rates, power and insurance costs	28,515	21,645
Repairs and renewals of property and equipment	3,238	7,467
Telephone, internet, stationery and other office costs	2,643	2,689
Advertising and business entertainment costs	-	150
Accountancy, legal and other professional fees	-	429
Depreciation and loss/(profit) on sale	1,194	2,377
Other business expenses	-	320
	<u>35,590</u>	<u>35,077</u>
<b>Deficit</b>	<u>(3,406)</u>	<u>(2,625)</u>

**Abshot Community Association**  
**Balance Sheet**  
**as at 31 December 2023**

---

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	3,581	4,774
<b>Current assets</b>			
Trade debtors		623	-
Bank/building society balances		11,012	14,584
Other current assets and prepayments		3,677	152
		<u>15,312</u>	<u>14,736</u>
<b>Current liabilities</b>			
Other liabilities and accruals		<u>2,789</u>	<u>-</u>
<b>Net current assets</b>		12,523	14,736
<b>Net assets</b>		<u>16,104</u>	<u>19,510</u>
<b>General fund</b>			
Balance at start of period		19,510	22,135
Net loss		(3,406)	(2,625)
		<u>16,104</u>	<u>19,510</u>

**Abshot Community Association**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

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**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Income and Expenditure account analysis**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Membership	2,590	2,041
Hall Hire	25,698	21,542
Events	1,476	2,619
Donation SSC	-	450
Licence to occupy	500	4,800
Grants FBC	3,494	3,072
	<u>33,758</u>	<u>34,524</u>
<b>Direct costs</b>		
Entertainment	<u>1,614</u>	<u>2,072</u>
<b>Other business income</b>		
Interest receivable	<u>40</u>	<u>-</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	1,629	1,629
Light and heat	11,152	6,903
Water rates/charges	1,866	174
Cleaning	13,868	12,939
	<u>28,515</u>	<u>21,645</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>3,238</u>	<u>7,467</u>
<b>Telephone, internet, stationery and other office costs</b>		
Telephone, internet & TV	1,038	883
Stationery and printing	-	101
Software & IT consumables	287	203
Licences	403	518
Other insurance costs	915	984
	<u>2,643</u>	<u>2,689</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>-</u>	<u>150</u>
<b>Accountancy, legal and other professional fees</b>		
Solicitors fees	<u>-</u>	<u>429</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>1,194</u>	<u>2,377</u>
<b>Other business expenses</b>		
Subscriptions	-	120
Sundry expenses	-	200
	<u>-</u>	<u>320</u>

**Abshot Community Association  
Notes to the Accounts  
for the year ended 31 December 2023**

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**3 Plant, equipment and motor vehicles**

	<b>Equip', Fix &amp; Fittings £</b>
<b>Cost</b>	
At 1 January 2023	37,114
At 31 December 2023	<u>37,114</u>
<b>Depreciation</b>	
At 1 January 2023	32,340
Charge for the year	1,193
At 31 December 2023	<u>33,533</u>
<b>Net book value</b>	
At 31 December 2023	<u>3,581</u>
At 31 December 2022	<u>4,774</u>



Abshot Community Association

Accounts

31 December 2023



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**Abshot Community Association**  
**Balance Sheet**  
**as at 31 December 2023**

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<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>3,238</u>	<u>7,467</u>
<b>Telephone, internet, stationery and other office costs</b>		
Telephone, internet & TV	1,038	883
Stationery and printing	-	101
Software & IT consumables	287	203
Licences	403	518
Other insurance costs	915	984
	<u>2,643</u>	<u>2,689</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>-</u>	<u>150</u>
<b>Accountancy, legal and other professional fees</b>		
Solicitors fees	<u>-</u>	<u>429</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>1,194</u>	<u>2,377</u>
<b>Other business expenses</b>		
Subscriptions	-	120
Sundry expenses	-	200
	<u>-</u>	<u>320</u>

**Abshot Community Association  
Notes to the Accounts  
for the year ended 31 December 2023**

---

**3 Plant, equipment and motor vehicles**

	<b>Equip', Fix &amp; Fittings £</b>
<b>Cost</b>	
At 1 January 2023	37,114
At 31 December 2023	<u>37,114</u>
<b>Depreciation</b>	
At 1 January 2023	32,340
Charge for the year	1,193
At 31 December 2023	<u>33,533</u>
<b>Net book value</b>	
At 31 December 2023	<u>3,581</u>
At 31 December 2022	<u>4,774</u>

**ABSHOT COMMUNITY ASSOCIATION**

England & Wales - Charity number 293767

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# Accounts

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These  
Agenda are  
prepared for  
the  
Committee  
and the  
members of  
the Abshot  
Community  
Association

Dawn  
McLean  
Secretary

# MINUTES AGM 2023

Abshot Community Association



## AGM 2023 Agenda

Apologies: David Tickner, Alex- Accountant, Bev Longhurst

Attendees: Paul Tickner, Angie Tickner, Dawn Mclean, Tony Scott-Allen, Jo Scott-Allen, Shaun Merrington, Andrew Hamlett, John Dodd, Paul Greenwood, Paul Longhurst, Krissie Slatter (until 19.45), Nay Ware (from 19.45)

1. Minutes of last AGM  
Proposed: Angie Tickner  
Seconded: Krissie Slatter

2. Chairpersons report  
Welcome to the 2023 ACA AGM and many thanks everyone for your membership, participation and support of the Abshot Community Association and the Sovereign Social Club over the last year.

I apologise that I could not be with you today as I am away on business this week but if you have any questions or comments they will be noted, and I will get back to you on my return (Should I be voted in again!)

Andy will be giving you a recap and overview of the Sovereign status and their teams views and plans moving forward, however, I wanted to take you through some of the achievements of the Charity as a whole and how the ACA and the SSC work together for the benefit of the Charity.

2022 and into 2023 this really has been a bounce back year for the charity following the pandemic. In early 2022 hall user groups had either left us or their number dwindled to the point we had to take short term action with their hall hire rates to enable them to survive. As for the charity and SSC we would not have survived had it not been for the grants and loving hard work of the committee in making the facility you see today.

Without the volunteers that put in the effort, at times to the detriment of their own lives we would not be here today, I personally would like to thank the current committee of Dawn, Angie, Krissie, Paul with the relentless work they have put in, and in particular John with the huge amount he continues to do day in day out. Thank You from the bottom of my heart.

As a result of the wonderful facilities we have today I am glad to report that hall hire is up 24% from 2022 and continues to grow in new user groups, kids parties, adult birthday and christening parties and for the first time in many years we had a wedding reception again and have more booked in for this and even next year already.



Membership is up an amazing 49% and continues to grow week by week.

We have invested a lot back into the building also, the patio of course was a large project that made a huge difference, hall and Alen bar decoration, Bluetooth sound systems for hall hirers, new furniture in both bars, ceiling tile replacement, energy saving automation of lights and other systems when not in use and many more things.

We have also been able to relaunch fun days and our support of external people in needs, this year we supported Dinky Doris, not only through the money we have collected in the charity bottle, but the amazing Dinky Doris day we held in the field, it was great to see so many of the community come out and support it and of course the Platinum Jubilee of our late Queen last summer.

There are plans in place for more, hall hire can be increased as we are only at about 60% capacity at the moment, another revamp of website to stay fresh and informative, increased social media presence on the ACA side to name a few and of course the decoration will never stop.

For now though I again would like to thank the membership for their support, the committee for their time and hope we can all continue to grow the place we enjoy.

Thanks

Dave T  
ACA Chairman

### 3. Financial report JAM to report on audited books.

In JAM absence Paul Tickner highlighted items from the report

Can I draw your attention to page 6 of the financial statement, the breakdown of the income and expenditure for 2022 compared to 2021. In 2022 the income was £34,524 with an expenditure of £35,077 therefore showing a deficit whereas there was a profit in 2021 of £1,386. During 2021 we had lockdown and therefore expenditure was reduced. 2022 was a year with a normal turn over. The difference in 2022 was the cleaning charges was a lot higher 2022 a cost of £12,939 where in 2021 was £6,339. We are more recognised now and have more bookings. Hall hire in 2022 was £21,542 where 2021 was £8,395. The £44,532 for repairs and renewals was for the lights and hall floor. The SSC have paid for the patio as a donation to the ACA. We have no major liabilities, and everything is running smoothly.



Treasurer to give up to date report.

Accounts as of 26.05.2023

Current Account    £11,048.09

Deposit Account    £4,529.22

As a charity is there a ceiling point that can be hit before reinvesting it back into the centre?

Not aware of a ceiling point. There are sufficient funds available, we will support other charities when possible.

The accountants are fully briefed and are there to advise us.

Charities do not pay tax, completely exempted. If needed capital gains tax would be paid.

We put money back into the building to improve the conditions.

Proposer for the accounts: Tony Scott-Allen

Secunder for the accounts: John Dodd

Vote held unanimously agreed the accounts.

Proposal for Jam Accounting to complete the accounts for next year:

Proposer: Paul Tickner

Secunder: Paul Longhurst

Vote: Unanimous.

#### 4. New committee

Role	Name	Proposer	Secunder
Chairperson	David Tickner	John Dodd	Andy Hamlett
Honary Secretary	Dawn Mclean	Andy Hamlett	Matthew Stringer
Accountant	JAM Accounting	David Tickner	Angie Tickner
Honary Treasurer	Angie Tickner	Dawn Mclean	Shaun Merrington
Honary President	Paul Tickner	John Dodd	David Tickner
Hall Bookings	Angie Tickner	David Tickner	Shaun Merrington
Membership	Dawn Mclean	Andy Hamlett	Ella Pearce
Maintenance	John Dodd	David Tickner	Krissie Slatter
Social Media	Nay Ware	David Tickner	John Dodd
Entertainments	Krissie Slatter	Andy Hamlett	John Dodd
Committee Member	Nicola Martin	John Dodd	Dawn Mclean

All positions were voted in unanimously.



Anyone new to the committee please get in touch with the Secretary as soon as possible as details are needed to be uploaded on to the Charities commission website.

Addendum: After the meeting Nicola Martin has changed her mind and chosen not to stand on the committee.

Thank you all for your attendance.

Meeting closed at 20.00.



Abshot Community Association

Accounts

31 December 2022



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**Abshot Community Association  
Business Information**

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**Chairman**

David Tickner

**Secretary**

Dawn McLean

**Treasurer**

Angie Tickner

**Accountants**

JAM Accounting  
Unit 3B, Stone Pier Boatyard  
Shore Road, Warsash  
Southampton  
Hampshire  
SO31 9FR

**Business address**

Abshot Community Centre  
Kelsey Close  
Park Gate  
Fareham  
PO14 4NR

**Abshot Community Association**  
**Approval statement**

---

We approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing JAM Accounting with all information and explanations necessary for their compilation.

.....  
Mr D Tickner - Chairman

.....  
Mrs A Tickner - Treasurer

26 May 2023

**Abshot Community Association**  
**Accountants' report on the unaudited accounts**  
**to Abshot Community Association**

---

You have approved the accounts for the year ended 31 December 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JAM Accounting  
Certified Practising Accountant

Unit 3B, Stone Pier Boatyard  
Shore Road, Warsash  
Southampton  
Hampshire  
SO31 9FR

26 May 2023

**Abshot Community Association  
Income and Expenditure Account  
for the year ended 31 December 2022**

	<b>2022</b> £	<b>2021</b> £
<b>Income</b>	34,524	64,756
Direct costs	2,072	235
<b>Gross profit</b>	<u>32,452</u>	<u>64,521</u>
<b>Expenses</b>		
Rent, rates, power and insurance costs	21,645	13,557
Repairs and renewals of property and equipment	7,467	44,532
Telephone, internet, stationery and other office costs	2,689	2,553
Advertising and business entertainment costs	150	-
Accountancy, legal and other professional fees	429	-
Depreciation and loss/(profit) on sale	2,377	2,341
Other business expenses	320	152
	<u>35,077</u>	<u>63,135</u>
<b>(Deficit)/surplus</b>	<u>(2,625)</u>	<u>1,386</u>

**Abshot Community Association**  
**Balance Sheet**  
**as at 31 December 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	4,774	7,022
<b>Current assets</b>			
Bank/building society balances		14,584	14,961
Other current assets and prepayments		152	152
		<u>14,736</u>	<u>15,113</u>
<b>Net current assets</b>		14,736	15,113
<b>Net assets</b>		<u>19,510</u>	<u>22,135</u>
<b>General fund</b>			
Balance at start of period		22,135	20,749
Net (loss)/profit		(2,625)	1,386
		<u>19,510</u>	<u>22,135</u>

**Abshot Community Association**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

---

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Income and Expenditure account analysis**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Membership	2,041	995
Hall Hire	21,542	8,395
Events	2,619	-
Donation SSC	450	18,194
Licence to occupy	4,800	4,100
Charity bottle	-	160
Grants FBC	3,072	32,912
	<u>34,524</u>	<u>64,756</u>
<b>Direct costs</b>		
Entertainment	<u>2,072</u>	<u>235</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	1,629	1,629
Light and heat	6,903	5,223
Water rates/charges	174	366
Cleaning	12,939	6,339
	<u>21,645</u>	<u>13,557</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>7,467</u>	<u>44,532</u>
<b>Telephone, internet, stationery and other office costs</b>		
Telephone, internet & TV	883	475
Stationery and printing	101	-
Software & IT consumables	203	44
Licences	518	1,055
Other insurance costs	984	979
	<u>2,689</u>	<u>2,553</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>150</u>	<u>-</u>
<b>Accountancy, legal and other professional fees</b>		
Solicitors fees	<u>429</u>	<u>-</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>2,377</u>	<u>2,341</u>
<b>Other business expenses</b>		
Subscriptions	120	120
Sundry expenses	200	32
	<u>320</u>	<u>152</u>

**Abshot Community Association  
Notes to the Accounts  
for the year ended 31 December 2022**

---

**3 Plant, equipment and motor vehicles**

	<b>Equip', Fix &amp; Fittings £</b>
<b>Cost</b>	
At 1 January 2022	36,985
Additions	129
At 31 December 2022	<u>37,114</u>
<b>Depreciation</b>	
At 1 January 2022	29,963
Charge for the year	2,377
At 31 December 2022	<u>32,340</u>
<b>Net book value</b>	
At 31 December 2022	<u>4,774</u>
At 31 December 2021	<u>7,022</u>



Abshot Community Association

Accounts

31 December 2022



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Business Information**

---

**Chairman**

David Tickner

**Secretary**

Dawn McLean

**Treasurer**

Angie Tickner

**Accountants**

JAM Accounting  
Unit 3B, Stone Pier Boatyard  
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Hampshire  
SO31 9FR

**Business address**

Abshot Community Centre  
Kelsey Close  
Park Gate  
Fareham  
PO14 4NR

**Abshot Community Association**  
**Approval statement**

---

We approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing JAM Accounting with all information and explanations necessary for their compilation.

.....  
Mr D Tickner - Chairman

.....  
Mrs A Tickner - Treasurer

26 May 2023

**Abshot Community Association**  
**Accountants' report on the unaudited accounts**  
**to Abshot Community Association**

---

You have approved the accounts for the year ended 31 December 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JAM Accounting  
Certified Practising Accountant

Unit 3B, Stone Pier Boatyard  
Shore Road, Warsash  
Southampton  
Hampshire  
SO31 9FR

26 May 2023

**Abshot Community Association  
Income and Expenditure Account  
for the year ended 31 December 2022**

	<b>2022</b> £	<b>2021</b> £
<b>Income</b>	34,524	64,756
Direct costs	2,072	235
<b>Gross profit</b>	<u>32,452</u>	<u>64,521</u>
<b>Expenses</b>		
Rent, rates, power and insurance costs	21,645	13,557
Repairs and renewals of property and equipment	7,467	44,532
Telephone, internet, stationery and other office costs	2,689	2,553
Advertising and business entertainment costs	150	-
Accountancy, legal and other professional fees	429	-
Depreciation and loss/(profit) on sale	2,377	2,341
Other business expenses	320	152
	<u>35,077</u>	<u>63,135</u>
<b>(Deficit)/surplus</b>	<u>(2,625)</u>	<u>1,386</u>

**Abshot Community Association**  
**Balance Sheet**  
**as at 31 December 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	4,774	7,022
<b>Current assets</b>			
Bank/building society balances		14,584	14,961
Other current assets and prepayments		152	152
		<u>14,736</u>	<u>15,113</u>
<b>Net current assets</b>		14,736	15,113
<b>Net assets</b>		<u>19,510</u>	<u>22,135</u>
<b>General fund</b>			
Balance at start of period		22,135	20,749
Net (loss)/profit		(2,625)	1,386
		<u>19,510</u>	<u>22,135</u>

**Abshot Community Association**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

---

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Income and Expenditure account analysis**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Membership	2,041	995
Hall Hire	21,542	8,395
Events	2,619	-
Donation SSC	450	18,194
Licence to occupy	4,800	4,100
Charity bottle	-	160
Grants FBC	3,072	32,912
	<u>34,524</u>	<u>64,756</u>
<b>Direct costs</b>		
Entertainment	<u>2,072</u>	<u>235</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	1,629	1,629
Light and heat	6,903	5,223
Water rates/charges	174	366
Cleaning	12,939	6,339
	<u>21,645</u>	<u>13,557</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>7,467</u>	<u>44,532</u>
<b>Telephone, internet, stationery and other office costs</b>		
Telephone, internet & TV	883	475
Stationery and printing	101	-
Software & IT consumables	203	44
Licences	518	1,055
Other insurance costs	984	979
	<u>2,689</u>	<u>2,553</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	<u>150</u>	<u>-</u>
<b>Accountancy, legal and other professional fees</b>		
Solicitors fees	<u>429</u>	<u>-</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>2,377</u>	<u>2,341</u>
<b>Other business expenses</b>		
Subscriptions	120	120
Sundry expenses	200	32
	<u>320</u>	<u>152</u>

**Abshot Community Association  
Notes to the Accounts  
for the year ended 31 December 2022**

---

**3 Plant, equipment and motor vehicles**

	<b>Equip', Fix &amp; Fittings £</b>
<b>Cost</b>	
At 1 January 2022	36,985
Additions	129
At 31 December 2022	<u>37,114</u>
<b>Depreciation</b>	
At 1 January 2022	29,963
Charge for the year	2,377
At 31 December 2022	<u>32,340</u>
<b>Net book value</b>	
At 31 December 2022	<u>4,774</u>
At 31 December 2021	<u>7,022</u>

**ABSHOT COMMUNITY ASSOCIATION**

England & Wales - Charity number 293767

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# Accounts

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Abshot Community Association

Accounts

31 December 2021



## Abshot Community Association Contents

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Business Information**

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**Chairman**

David Tickner

**Secretary**

Dawn McLean

**Treasurer**

Angie Tickner

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Hampshire  
SO31 9FR

**Business address**

Abshot Community Centre  
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**Abshot Community Association**  
**Approval statement**

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We approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing JAM Accounting with all information and explanations necessary for their compilation.

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Mr D Tickner - Chairman

.....  
Mrs A Tickner - Treasurer

27 May 2022

**Abshot Community Association**  
**Accountants' report on the unaudited accounts**  
**to Abshot Community Association**

---

You have approved the accounts for the year ended 31 December 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JAM Accounting  
Certified Practising Accountant

Unit 3B, Stone Pier Boatyard  
Shore Road, Warsash  
Southampton  
Hampshire  
SO31 9FR

27 May 2022

**Abshot Community Association  
Income and Expenditure Account  
for the year ended 31 December 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Income</b>	64,756	23,681
Direct costs	235	32
<b>Gross profit</b>	<u>64,521</u>	<u>23,649</u>
<b>Other business income</b>	-	2
<b>Expenses</b>		
Rent, rates, power and insurance costs	13,557	12,416
Repairs and renewals of property and equipment	44,532	5,150
Telephone, internet, stationery and other office costs	2,553	1,855
Depreciation and loss/(profit) on sale	2,341	1,387
Other business expenses	152	1,921
	<u>63,135</u>	<u>22,729</u>
<b>Surplus</b>	<u>1,386</u>	<u>922</u>

**Abshot Community Association**  
**Balance Sheet**  
**as at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	7,022	7,863
<b>Current assets</b>			
Bank/building society balances		14,961	12,616
Other current assets and prepayments		152	270
		<u>15,113</u>	<u>12,886</u>
<b>Net current assets</b>		15,113	12,886
<b>Net assets</b>		<u>22,135</u>	<u>20,749</u>
<b>General fund</b>			
Balance at start of period		20,749	19,827
Net profit		1,386	922
		<u>22,135</u>	<u>20,749</u>

**Abshot Community Association**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

---

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Income and Expenditure account analysis**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Membership	995	1,340
Hall Hire	8,395	4,481
Donation SSC	18,194	500
Licence to occupy	4,100	5,100
Pantomime	-	806
Charity bottle	160	120
Grants FBC	32,912	11,334
	<u>64,756</u>	<u>23,681</u>
<b>Direct costs</b>		
Entertainment	235	-
Pantomime expenses	-	32
	<u>235</u>	<u>32</u>
<b>Other business income</b>		
Interest receivable	-	2
	<u>-</u>	<u>2</u>
<b>Rent, rates, power and insurance costs</b>		
Rent	1,629	2,117
Light and heat	5,223	5,668
Water rates/charges	366	-
Cleaning	6,339	4,631
	<u>13,557</u>	<u>12,416</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	44,532	5,150
	<u>44,532</u>	<u>5,150</u>
<b>Telephone, internet, stationery and other office costs</b>		
Telephone, internet & TV	475	506
Stationery and printing	-	53
Software & IT consumables	44	-
Licences	1,055	-
Other insurance costs	979	1,296
	<u>2,553</u>	<u>1,855</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	2,341	1,387
	<u>2,341</u>	<u>1,387</u>
<b>Other business expenses</b>		
Subscriptions	120	-
Sundry expenses	32	1,921
	<u>152</u>	<u>1,921</u>

**Abshot Community Association  
Notes to the Accounts  
for the year ended 31 December 2021**

---

**3 Plant, equipment and motor vehicles**

	<b>Equip', Fix &amp; Fittings £</b>
<b>Cost</b>	
At 1 January 2021	35,485
Additions	1,500
At 31 December 2021	<u>36,985</u>
<b>Depreciation</b>	
At 1 January 2021	27,622
Charge for the year	2,341
At 31 December 2021	<u>29,963</u>
<b>Net book value</b>	
At 31 December 2021	<u>7,022</u>
At 31 December 2020	<u>7,863</u>