

ALRESFORD AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 301723

Details

Status Registered

Legal form Other

Registered 1966-07-15

Register [View on the Charity Commission register](#)

Contact

Address 34 Broad Street
Alresford
SO24 9AQ

Phone 07484164244

Email adca7weststreet@outlook.com

Website alresfordcommunitycentre.co.uk

Activities

Objects: TO PROMOTE THE WELL-BEING OF THE INHABITANTS OF ALRESFORD AND DISTRICT (HEREINAFTER CALLED @THE AREA OF BENEFIT@) WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: Maintain & manage the Community Centre for the benefit of the Alresford & District community without distinction of sex, sexual orientation, race, religious or other opinions. Provide facilities in the interests of social welfare with the object of improving the conditions of life for the inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** ALRESFORD AND THE NEIGHBOURHOOD
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,516	£23,369	-	-
2024-12-31	£26,319	£38,507	-	-
2023-12-31	£21,369	£18,470	-	-
2022-12-31	£19,277	£15,980	-	-
2021-12-31	£10,989	£11,886	-	-

Trustees

Name	Role	Appointed
Christopher Thomas Allen		2019-03-22
Patricia Ann Voak		2019-03-22
Paul Gilmour		2019-03-22

ALRESFORD AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 301723

Accounts

ALRESFORD & DISTRICT COMMUNITY CENTRE
7 WEST STREET, ALRESFORD SO24 9AG
CHARITY NUMBER 301723

CHAIRMANS REPORT FOR THE YEAR TO 31ST DECEMBER 2025

I AM PLEASED TO REPORT THAT 2025 WAS ANOTHER FULL AND BUSY YEAR AND EVERYONE INVOLVED, MANAGEMENT COUNCIL MEMBERS AND VOLUNTEERS ALIKE, HAVE CONTINUED TO BE VERY GENEROUS IN FREELY GIVING UP THEIR TIME, WITHOUT THEIR SUPPORT WE WOULD BE UNABLE TO OPERATE SO SUCCESSFULLY AND I WOULD LIKE TO TAKE THIS OPPORTUNITY TO THANK EVERYONE OF THEM.

WE HAVE CONTINUED WITH OUR PROGRAMME OF ENSURING THOSE STATUTORY REQUIREMENTS NEEDED TO ENSURE THE SAFETY OF OUR USERS ARE MET.

WHERE NECESSARY WE HAVE HAD VISITS FROM STAFF INVOLVED IN MEDICAL ASPECTS (TO ENSURE PROPER USE IS MADE OF THE DEFIBRILLATOR WHICH IS STATIONED IN THE FRONT PORCH) AND THE FIRE SERVICE WHO WERE TOTALLY SATISFIED WITH OUR RECORD KEEPING WHILST SUGGESTING THE REPLACEMENT OF FIRE RESISTANT GLASS NEAR A FIRE ESCAPE.

FINANCIALLY, THE CENTRE IS ABLE TO MEET ITS DAY-TO-DAY EXPENDITURE ENSURING THE BUILDING IS CLEAN AND PROPERLY HEATED. BUT, LIKE ANY GRADE TWO LISTED PUBLIC BUILDING UPKEEP IS EXPENSIVE AND CAPITAL EXPENDITURE WILL REQUIRE A REQUEST FOR GRANTS FROM THE NECESSARY BODIES.

CHAIRMAN
3RD APRIL 2026

ALRESFORD & DISTRICT COMMUNITY ASSOCIATION

Year ended 31 December 2025

Unaudited Balance Sheet as at 31 December 2025

	Unrestricted Funds	Total 31/12/2025	Total 31/12/2024
	£	£	
Assets:-			
Fixed-			
Buildings	500000		500000
Fixtures	15000	515000	15000
Current-			
Cash at bank	6034	6034	8101
Deposit accounts	20419	20419	16205
	<u>541453</u>	<u>541453</u>	<u>539306</u>
Liabilities			
Current: Creditors			
Net Assets	<u>541453</u>	<u>541453</u>	<u>539306</u>
Represented by			
Funds b/f	24306	24306	36494
(Deficit)/Surplus for Year	2147	2147	-12188
sub-total current funds	26453	26453	24306
Association Holdings	515000	515000	515000
Total Funds	<u>541453</u>	<u>541453</u>	<u>539306</u>

Unaudited Revenue Account for the year ended 31 December 2025

	Unrestricted	Total 31/12/2025	Total 31/12/2024
	£	£	£
Income:			
Hire of Halls	21237	21237	16004
Donations	0	0	836
Equipment hire	0		20
Grants	0	0	0
Fundraising	1995	1995	1157
Coffee Mornings	2071	2071	3085
Interest	213	213	267
Total Income:	<u>25516</u>	<u>25516</u>	<u>21369</u>
Expenditure:			
Repairs & Renewals	2056	2056	2275
Gas, Electricity & Water	5857	5857	4650
Insurance Annual Contract	2316	2316	2586
Cleaning & Materials	11791	11791	7920
Fund Raising Costs	0	0	0
Licence Costs	180	180	70
Coffee Morning	119	119	201
Postage & Phone	0	0	2
Stationery & Printing	66	66	37
Telecoms	566	566	79
Miscellaneous	418	418	649
Total Expenditure:	<u>23369</u>	<u>23369</u>	<u>18470</u>
(Deficit)/Surplus	<u>2147</u>	<u>2147</u>	<u>2899</u>

As Independent Examiner, I certify that I have reviewed the accounts for A. & D. C. A. together with the underlying documents and can confirm that in my opinion, they give a true record of the financial affairs of the Association for the year ended 31st December 2025.

..... Dated
R. P. Tudor

21/1/26.

ALRESFORD & DISTRICT COMMUNITY ASSOCIATION

Year ended 31 December 2025

Unaudited Balance Sheet as at 31 December 2025

	Unrestricted Funds	Total 31/12/2025	Total 31/12/2024
	£	£	
Assets:-			
Fixed-			
Buildings	500000		500000
Fixtures	15000	515000	15000
Current-			
Cash at bank	6034	6034	8101
Deposit accounts	20419	20419	16205
	<u>541453</u>	<u>541453</u>	<u>539306</u>
Liabilities			
Current: Creditors			
Net Assets	<u>541453</u>	<u>541453</u>	<u>539306</u>
Represented by			
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(Deficit)/Surplus for Year	2147	2147	-12188
sub-total current funds	26453	26453	24306
Association Holdings	515000	515000	515000
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Stationery & Printing	66	66	37
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R. P. Tudor

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ALRESFORD AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 301723

Accounts

ALRESFORD & DISTRICT COMMUNITY CENTRE

7 WEST STREET, ALRESFORD SO24 9AG

CHARITY NUMBER 301723

CHAIRMANS REPORT TO THE AGM 2025

WELCOME EVERYONE TO THIS OUR ANNUAL GENERAL MEETING OF 2025.

I AM PLEASED TO REPORT THAT 2024 WAS ANOTHER FULL AND BUSY YEAR AND EVERYONE INVOLVED, COMMITTEE MEMBERS AND VOLUNTEERS ALIKE, HAVE CONTINUED TO BE VERY GENEROUS IN FREELY GIVING THEIR TIME UP, WITHOUT THEIR SUPPORT WE WOULD BE UNABLE TO OPERATE SO SUCCESSFULLY AND I WOULD LIKE TO TAKE THIS OPPORTUNITY TO THANK EVERYONE OF THEM.

THE SAFETY OF OUR USERS REMAINS OF PARAMOUNT IMPORTANCE TO THE MANGEMENT COMMITTEE AND IN PROVIDING A VENUE FOR OUR USERS THAT REMAINS FIT FOR PURPOSE. THIS REQUIRES CONTINUED EFFORT ON A REGULAR BASIS.

I AM SORRY TO REPORT THAT OUR SECRETARY, JACKIE EARTHY, HAS HAD TO STEP DOWN DUE TO ILL HEALTH. JACKIE HAS BEEN OUR SECRETARY FOR MANY YEARS AND WE ARE SORRY TO SEE HER GO AND WE WISH HER A SPEEDY RECOVERY. THIS LEAVES THE POSITION OF SECRETARY CURRENTLY VACANT.

A handwritten signature in black ink, appearing to read 'G. Reed'. The signature is written in a cursive style with a large, looped initial 'G'.

Chairman

Date: 21st March 2025

ALRESFORD & DISTRICT COMMUNITY ASSOCIATION

Year ended 31 December 2024

Unaudited Balance Sheet as at 31 December 2024

	Unrestricted Funds	Total 31/12/2024	Total 31/12/2023
	£	£	
Assets:-			
Fixed-			
Buildings	500000		500000
Fixtures	15000	515000	15000
Current-			
Cash at bank	8101	8101	6188
Deposit accounts	36205	36205	30305
	<u>539306</u>	<u>539306</u>	<u>551494</u>
Liabilities			
Current: Creditors			
Net Assets	<u>539306</u>	<u>539306</u>	<u>551494</u>
Represented by			
Funds b/f	36494	36494	33595
(Deficit)/Surplus for Year	-12188	-12188	2899
sub-total current funds	24306	24306	36494
Association Holdings	515000	515000	515000
Total Funds	<u>539306</u>	<u>539306</u>	<u>551494</u>

Unaudited Revenue Account for the year ended 31 December 2024

	Unrestricted	Total 31/12/2024	Total 31/12/2023
	£	£	£
Income:			
Hire of Halls	19558	19558	16004
Donations	1100	1100	836
Equipment hire	0		20
Grants	1000	1000	0
Fundraising	2158	2158	1157
Coffee Mornings	2137	2137	3085
Interest	366	366	267
Total Income:	<u>26319</u>	<u>26319</u>	<u>21869</u>
Expenditure:			
Repairs & Renewals	20842	20842	2275
Gas, Electricity & Water	5005	5005	4650
Insurance Annual Contract	2605	2605	2586
Cleaning & Materials	9060	9060	7920
Fund Raising Costs	65	65	0
Licence Costs	180	180	70
Coffee Morning	84	84	201
Postage & Phone	0	0	2
Stationery & Printing	68	68	37
Telecoms	499	499	79
Miscellaneous	98	98	649
Total Expenditure:	<u>38507</u>	<u>38507</u>	<u>18470</u>
(Deficit)/Surplus	<u>-12188</u>	<u>-12188</u>	<u>2899</u>

As Independent Examiner I certify that I have reviewed the accounts for A. & D. C. A. together with the underlying documents and can confirm that, in my opinion, they give a true record of the financial affairs of the Association for the year ended 31st December 2024.

R. P. Tudor

Dated

11/2/25

ALRESFORD & DISTRICT COMMUNITY ASSOCIATION

Year ended 31 December 2024

Unaudited Balance Sheet as at 31 December 2024

	Unrestricted Funds	Total 31/12/2024	Total 31/12/2023
	£	£	
Assets:-			
Fixed-			
Buildings	500000		500000
Fixtures	15000	515000	15000
Current-			
Cash at bank	8101	8101	6188
Deposit accounts	36205	36205	30305
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Liabilities			
Current: Creditors			
Net Assets	<u>539306</u>	<u>539306</u>	<u>551494</u>
Represented by			
Funds b/f	36494	36494	33595
(Deficit)/Surplus for Year	-12188	-12188	2899
sub-total current funds	24306	24306	36494
Association Holdings	515000	515000	515000
Total Funds	<u>539306</u>	<u>539306</u>	<u>551494</u>

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11/2/25