

ALRESFORD & DISTRICT COMMUNITY CENTRE

7 WEST STREET, ALRESFORD SO24 9AG

CHARITY NUMBER 301723

CHAIRMAN'S 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 MANAGEMENT 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 stylized with a large, looped 'G' and a cursive 'Reed'.

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	16205	16205	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	55	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.

Dated 11/2/25,
R. P. Tudor

ALRESFORD & DISTRICT COMMUNITY ASSOCIATION

Year ended 31 December 2024

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