

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

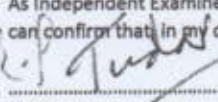
Unaudited Balance Sheet as at 31 December 2025

	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

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