

Trustees' Annual Report for the period						
Period start date		Period end date				
Day	Month	Year	Day	Month	Year	
01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name	HILDEN COMMUNITY ASSOCIATION
Other names charity is known by	
Registered charity number (if any)	301 981
Charity's principal address	HILDEN CUMBE 68 HIGH STREET WEST END SOUTHAMPTON Postcode SO30 3DU

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NAR THOMPSON CHAIRMAN		
2	Z RAMPLEY SECRETARY		
3	B DUNCAN TREASURER		
4	D RAMPLEY		
5	N DICKINSON		
6	E A BURNS		
7	M HALL		
8	I DUNBAR		
9	H SCLOMONS		
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY MEMBERS AT COMMITTEE MEMBERS AND CONFIRMED AT AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>TO MANAGE AND MAINTAIN THE HILDENE CENTRE FOR THE BENEFIT OF THE COMMUNITY. ON BEHALF OF PARISH COUNCIL</p>
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PROVIDES ACCOMMODATION FOR
HIRE FOR LOCAL COMMUNITY
ACTIVITIES

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE MAJORITY OF THIS FINANCIAL YEAR WAS IMPACTED BY THE PANDEMIC AND SEVERE RESTRICTIONS ON ACTIVITIES.

WE WERE UNABLE TO CARRY OUT OUR USUAL FUNDRAISING DURING THE YEAR.

WE RECEIVED LOCAL AUTHORITY GRANT MONIES WHICH WE HAVE USED TO COMPLETE INDOOR REDECORATION WHILST ROOMS EMPTY AND ALSO TO REPLACE FLOORING IN LOBBY, CORRIDOR, TOILETS AND TWO SMALLER ROOMS

Section E Financial review

Brief statement of the charity's policy on reserves

WE AIM TO MAINTAIN SUFFICIENT RESERVES FOR EMERGENCIES AND TO ACCUMULATE FUNDS FOR REBURBISHMENT OF THE CENTRE.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

SEE REPORTS FOR DETAILS OF REBURBISHMENT OF BUILDING CARRIED OUT SO FAR. IMPROVEMENTS WILL ENHANCE HIRERS EXPERIENCE.


Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BEVERLEY DU-CROW	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	8/1/2022	

HILLDENE COMMUNITY ASSOCIATION

INCOME	2021	2020	EXPENDITURE	2021	2020
Rentals	11,865	53,074	Wages/NI/Tax	11,044	20,520
Grant EBC _ Covid	12,500		Cleaning	4,234	10,422
JRS Grant HMRC	5,732		Maintenance	4,811	6,736
Skittles Evening		697	Telephone i/net	1,457	1,732
West End Carnival		330	Light/heat	3,198.00	5,775
Other Parking		650	Water Rates	149	544
Electricity Payments	630	585	Insurance	566	1,052
Refund	101	450	Licence PRS/PPL		1,022
Cricket Parking		662	Expenses F/Raising	-41	480
Fund Raising	5		adj cqs o/s 2020 y/e		
Grant W E P C	200	252	Admin	282	307
Grant SSE		1500	Xmas Exps	63	37
Donations W E Carnival		160	Returned Deposit/fees	421	922
Formula		100	Capital Items	5,116	4,098
Dance out Loud film	150				
W E P C -carpet rem	120				
Refund Insurance		57			
BS Water		652			
	31,303	59,169			
Interest received	34	21			
	31,337	59,190		31,300	53,647
Santander Current Account		3,729	Balance Forward		15,191
Deposit Account		11,499	Plus income over expenditure		37
		15,228			15,228

I have examined the books of the Hilldene Community Association and in my opinion the above is a true statement of the Income & Expenditure for the year ended 31st March 2021



Auditor

5/7

2021

MINUTES OF THE ANNUAL GENERAL MEETING OF HILLDENE COMMUNITY
ASSOCIATION HELD ON MONDAY THE 13th DECEMBER 2021 AT THE HILLDENE
COMMUNITY CENTRE HIGH STREET WEST END AT 7.30pm

- Present The following Committee members:
 Nick Thompson, Zena Ramplee, Beverley Du-Crow, Dick Ramplee, Martin Hare
 Annie Burns, Ian Dunbar, Haylee Solomons. Steve Johnson(West End Seniors Table
 Tennis Club.
- Apologies Neville Dickinson, Serena Downer(Craft), Music Bugs, Slimming World,
 Sandra Alexander (Yoga)

The Chairman Nick Thompson welcomed everyone to the 2021 AGM and asked for the Minutes of the 2020 AGM be proposed.

MINUTES The Minutes of the 2020 AGM were proposed by Dick Ramplee, seconded by Ian Dunbar agreed by a show of hands and signed as a true record.

There were no Matters Arising

CHAIRMANS REPORT Chairman Nick Thompson reported the following;

Since the 2020 AGM on the 3rd November we have been heavily influenced by the ongoing Covid crisis with the Centre in Lockdown for part of the past year. Members kept in touch and where funds allowed improvements were able to be carried out. This involved replacing the Kitchen flooring, upgrades to the Alarm system and some replacement of pipework.

The outside of the Centre has been painted which with the help of West End Parish Council supplying the Scaffolding has been a huge improvement to the Centre, also the long term damp problem has been addressed by the removal of a disused chimney.

One further improvement has been the long awaited New Curtains in the Ken Morris hall, they have transformed the room, regular meetings started again in April and it was then the Committee decided to recruit Barry Du-Crow for the vacancy of Daytime Caretaker, Barry has brought new energy and practical skills to the Centre.

Gradually our regular Hirers have returned and things are almost back to normal, a Mens Shed Group was suggested by one of our Committee members, although delayed by the Covid, there has been enough interest from the Parish they are holding the first meeting this Wednesday, all the Committee wish them the best of luck. Although we have had some money from Grants none of our Fundraising activities were able to go ahead this year, It has been an uncertain year but the Committee members and the Caretakers have continued to support Hilldene for which I thank them, thanks also to the Parish Council for their support.

(full copy of this report is on file)

TREASURERS REPORT Beverley Du-Crow gave out copies of the Audited Accounts and her report is as follows, This is for the year ending 31st March 2021 and encompasses the year of the Covid pandemic, figures are very different to previous financial year as the Centre was closed for a substantial period. Rentals were reduced from £53,074 in year ending 31st March 2020 down to £11,865. We were fortunate to receive grants from Eastleigh Borough Council totalling £12,500 plus furlough payments for the caretaker and bookings officer roles, cleaning costs were substantially reduced as were the energy bills.

As reported we were able to carry out some improvements to the Centre during the closure. Activities have gradually resumed so income is returning to normal since the accounts were completed. We have also been able to complete the exterior paint work and purchase the new

curtains which will be shown in next years figures ,we have also been unable to hold any fund raising events, offer car parking or have stall at the Carnival but hope these will resume next year. Finally I would like to thank our Auditor Lorraine Healy for again checking our accounts. (full report on file) The Accounts and Report were proposed by Annie Burns, seconded by Martin Hare, agreed by show of hands.

ELECTION OF OFFICERS OF THE ASSOCIATION

CHAIRMAN OF THE ASSOCIATION AND THE MANAGEMENT COMMITTEE

Zena Ramplee took the Chair and asked for any nominations for Chairman, there were none Nick Thompson being willing to continue was proposed by Zena Ramplee, seconded by Dick Ramplee and voted unanimously by a show of hands. Nick Thompson was elected and returned to the Chairman.

VICE-CHAIRMAN OF THE ASSOCIATION AND THE MANAGEMENT COMMITTEE

Nick Thompson asked for any nominations for the post of Vice-Chairman, there were no nominations so the post remains open.

HONORARY SECRETARY

Nick Thompson asked for any nominations for the post of Honorary Secretary, there were none, Zena Ramplee being willing to continue was proposed by Nick Thompson seconded by Ian Dunbar and voted unanimously by a show of hands.

HONORARY TREASURER

Nick Thompson asked for nominations for the post of Honorary Treasurer, there were none, Beverley Du-Crow being willing to continue was proposed by Annie Burns, seconded by Zena Ramplee voted unanimously by a show of hands.

INDIVIDUAL MEMBERS OF THE MANAGEMENT COMMITTEE

The individual members being willing to continue were voted en block they are:
Annie Burns, Neville Dickinson, Martin Hare, Dick Ramplee, Haylee Solomons, Ian Dunbar

HONORARY AUDITOR

Lorraine Healy has Audited our Accounts for many years and being happy to continue was proposed by Zena Ramplee, seconded by Beverley Du-Crow and voted unanimously by a show of hands.

Chairman (Hilddene Going Forward)

We hope to carry on Pandemic permitting, some external work to be done which is the responsibility of the Parish Council, we were lucky to receive some Grants, which have been spent wisely for the benefit of the Centre and the Hirers our next big expense will be the replacement of the Central Heating boilers in the not too distant future.

Steve Johnson from the West End Seniors Table Tennis Club thanked the Committee and said they appreciated all the improvements that have been made, he also wished to thank the Committee for the measures taken to keep everyone safe when they were able to return after lockdown. On behalf of our Committee Nick Thompson thanked him for his kind words they mean a lot.

Any Other Business

Steve Johnson on behalf of the West End Seniors Table Tennis Club wish to make a contribution of £250 towards the Curtains in appreciation, Nick thanked him for the generous offer we will be in touch.

Haylee Solomons from Dance Out Loud, said her class numbers are down due to Covid, people are still nervous of meeting others, Steve Johnson also said their numbers are not yet back to pre Covid numbers.

There being no other business the meeting closed at 8.15pm

Chairman _____ Date

Secretary _____ Date