



Rossgate
Gadebridge
Hemel Hempstead
Herts. HP1 3LG

Tel: 01442 251002

Charity Commission Annual Return

Period ending: 31 March 2021

Setting: Gadebridge Youth Club

Charity registration number; 302367

Enclosing:

AGM Agenda dated: 13 September 2021

AGM minutes: 13 September 2021

Treasurer's report dated: 30 May 2021

Annual audit dated: 16 June 2021

Accounts to: 31 March 2021

Relevant information:

Government grant received during accounting period: £22,308

Furlough received during accounting period: NIL

Roger M Taylor
Trustee/Treasurer GCA

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GADEBRIDGE COMMUNITY ASSOCIATION

AGM Thursday 13 September 2021 7:00pm at the Community Centre (Galley Hall, upstairs)

AGENDA

Welcome by Chairman

Record attendees and apologies for absence

Minutes of 24 October 2019 Matters arising, if any

Reports 1) Chairman

2) Treasurer (including accounts and re-electing Independent Examiner)

3) Group reports (if any)

Re-Election of Managing Trustees:

Sue Geraghty

Isy Imarni

Lee Jevon

Pearl Oguchi

Claire Patfield

Roger M Taylor

Dave Woodard

Sue Woodard

All the above offer themselves for re-election

To add to the managing Trustees

Fiona Geraghty

Fiona has been duly proposed and seconded and agreed to accept the duties of a Managing Trustee if so elected.

Note: There are Holding Trustees appointed, solely to hold the lease(s) from DBC on behalf of GCA as an unincorporated body cannot hold property. They remain in place until a new deed is engrossed changing any of them. They by definition cannot be Managing Trustees.

To close the meeting

GADEBRIDGE COMMUNITY ASSOCIATION

**Minutes of AGM Thursday 13 September 2021 7:00pm at the
Community Centre (Galley all, upstairs)**

The Chairman welcomed all present with a reminder to sign the attendance register.

Apologies for absence duly recorded and attendance register complete,

Minutes of 24 October 2020 proposed, seconded and approved by all present. Signed by the Chairman.

Reports 1) Chairman outlined the efforts of the last year and recorded his congratulations on achieving the successes during a testing time. It is affirmed that there may be another lockdown but we are well prepared if that does become necessary.

2) Treasurer detailed the two separate settings with detail of extra information needed for the Gadebridge Youth Club (referred to as The Annexe). As we had a Government Grant for each setting, that for GYC took us over the £10,000 income bracket. Subsequently, separate reports to go to The Charity Commission as usual but with fuller information for GYC. Treasure's report included a record of grateful thanks for the Independent Examiner's continued support and recording his willingness to continue in that role. That was duly proposed, seconded and agreed by all.

3) Group reports (if any). There were none. The Treasurer detailed the new outsourced Preschool and the addition of a crèche for the 0 – 2-year-olds.

Election of Managing Trustees: the following were re-elected:

Sue Geraghty

Isy Imarni

Lee Jevon

Pearl Oguchi A nominated DBC Councillor

Claire Patfield A nominated DBC Councillor

Roger M Taylor

Dave Woodard

Sue Woodard

Having been proposed and seconded and the necessary form submitted to the Trustees ahead of the 28-day requirement, Fiona Geraghty was duly elected to the board of Managing Trustees and given a warm welcome.

There being nothing else to deal with, the Chairman thanked all those present for their support, not only for the AGM but for their ongoing support which is so appreciated.

Note: There are Holding Trustees appointed, solely to hold the lease(s) from DBC on behalf of GCA as an unincorporated body cannot hold property. They remain in place until a new deed is engrossed changing any of them. They by definition cannot be Managing Trustees.

The meeting was duly closed at 7:20pm and there followed a general discussion on the two settings and the future of the Preschool which is looking bright.

Signed.....Date.....

N.B. As is usual, there was a very brief meeting to propose, second and approve the re-election of Dave Woodard for the ensuing year.

GADEBRIDGE COMMUNITY ASSOCIATION

TREASURERS REPORT – 30 May 2021

Year ended 31 March 2021

Like everybody else in the country, we are no exception to a different report than any I have written over many years.

The 1st April 2020 found us in lockdown when only a few days prior we were hoping to have an exciting start to a new financial year. We had taken on a new Centre Manager on that day as I outlined in my report last year and what an introduction to GCA he had. Sean would have known no more than the rest of us in how we were going to cope. He has proved invaluable in helping all of us, including our hirers, to survive.

Equally, we have had tremendous support from the Government's Job Retention and Support Grant schemes. We have not seen John hardly at all during the year but we have continued to keep him going with the "Furlough Scheme" during the year. Hopefully he will be back in the role of Caretaker/Cleaner very soon.

I also mentioned the Government Grant Schemes from which we have benefitted substantially. Dacorum Borough Council (DBC) have managed the disbursements and I cannot thank them enough for their help and support in managing the allocation of funds to us. We have been assessed on the rateable value of our properties and as they are both in the starting section "under £15,000" have both received similar benefits. They have covered our loss of rental income and ensured we can continue in serving our community and beyond. As I write this report, we are seeing an increasing number of hirers returning and appreciating the work we have done to keep the buildings sanitised, cleansed and indeed, improved.

The Annex has benefitted from us being able to completely refurbish the kitchen. Nothing extravagant but really looking good. Our IT volunteer John Sandford has done much to improve our facilities and his Internet Cafe will hopefully soon be back to helping those who enjoy the tuition and his tea and biscuits!

You will also be aware of the outsourcing of the Preschool. Elizabeth and her team have also survived the past 15 months or so and built up a creche/nursery and preschool in a loving, happy and most friendly environment.

From my own point of view, I was pleased to see all outstanding fees settled. Last year I mentioned I would update in this year's report. In doing so this has not only strengthened our financial standing but, together with the Government Grants, seen us end this year financially sound and equipped to continue our services to our fantastic hirers. Hopefully we will soon be able to provide our party and training sessions in both settings.

I also hope we will be able to restore our reserve policy of ensuring we have a reasonable cushion to ensure we survive those little matters we have to cover occasionally – and equally trust we do not have to survive another COVID type disaster. I mentioned last year my intention to see a target of around £25,000. Even that would not have been enough to have survived this past year despite us achieving that sort of improvement from our financial prudence alone but as I have repeatedly stated, this past 14 months have been exceptional – but so have the Governments Job Retention and Grant Schemes.

I can also confirm a NIL return under Reporting Serious Incidents, and under our Legal obligation that there are no other matters which should be brought to the attention of the Commission.

And as always, I extend my grateful thanks to all who have contributed above and beyond the call of duty. I include in those thanks our Chairman of Trustees and fellow active trustees and supporters. Without them we would not be in the comfortable position we are, coming out of a very uncomfortable year. I also acknowledge the contribution from our independent examiner which is, as always, gratefully appreciated.

Thank you one and all

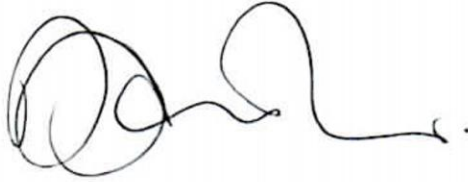


Roger M Taylor FCIB
Managing Trustee and Treasurer

GCA and GYC annual audit

Charity no's. 1110831 and 302367 respectively

Prepared by R M Taylor from the books,
papers and bank statements
and reconciled with the bank account



Roger M Taylor FCIB

Trustee - Finance & resources

16 June 2021

Examined by me from the computer
records maintained by the association
and reconciled with the bank statement



William Wyatt-Lowe

Independent Examiner

16 June 2021

Gadebridge Youth Club - Accounts to 31 March 2021

01 04 20 to 31 03 21				Income 2021				Expenditure 2021			
2020				2020				2021			
£	9,633.00	hirers	£	3,464.00	£	-	-	Wages	£	-	-
£	-	Preschool	£	-	£	-	-	deposit refunds	£	-	-
		Grants	£	22,308.00		-	-	IT	£	204.00	-
		Furlough	£	-	£	-	-	Gas Centre	£	-	-
		Refund utility	£	-		-	-	Gas Annexe	£	367.00	-
		Refund Bank Charges	£	-		-	-	Elec Centre	£	-	-
£	-	Sundries				-	-	Elec Annexe	£	1,616.00	-
						-	-	phone Centre	£	-	-
						-	-	Phone Annexe	£	858.00	-
						-	-	Peninsula	£	-	-
						-	-	JS Exps	£	-	-
						-	-	Materials and Maintenance	£	-	-
						-	-	M & M Annexe	£	617.00	-
						-	-	Water Centre	£	-	-
						-	-	Water Annexe	£	330.00	-
						-	-	Bank Charges	£	-	-
						-	-	Insurance Centre	£	-	-
						-	-	Insurance Annexe	£	446.00	-
						-	-	Kitchen Project (Annexe)	£	885.00	-
						-	-	Legal fees	£	340.00	-
						-	-	CCTV	£	120.00	-
						-	-	Banham's (alarm)	£	-	-
						-	-	IDIS Alarm Annexe	£	210.00	-
						-	-	TV licence	£	158.00	-
						-	-	DBC Mixed Waste Bin	£	440.00	-
						-	-	Membership/licence fees	£	-	-
						-	-	Window Cleaner	£	140.00	-
						-	-	Selsius	£	202.00	-
						-	-	Annual Rental Annexe	£	250.00	-
						-	-	PHS	£	278.00	-
						-	-	Sundries	£	-	-
						-	-	Preschool			
						-	-	Annex			
£	9,633.00		£	25,772.00	£	7,006.00			£	7,461.00	
Brought forward from 31 Mar 20			£	4,279.00				Surplus to date	£	18,311.00	
Income			£	25,772.00				balance as at 31 Mar 2020	£	4,279.00	
			£	30,051.00				balance as at 31 Mar 2021	£	22,590.00	
Expenditure			£	7,461.00							
Bank balance as at 28 Mar 2021			£	22,590.00				G41-D43 must = zero	£	-	

Notes

- 1) The benefit of the Government's Job Retention and Grants schemes have been put in a fuller report as income exceeds £10,000.
- 2) On last years accounts for Gadebridge Community Association I only had to report income and expenditure.
- 3) I also submit my Treasurer's report for 2020/2021 for Gadebridge Community Association who manage both GCA reg'd Charity 1110831 and Gadebridge Youth Club reg'd charity 302367

Roger M Taylor FCIB Trustee and Treasurer