

Trustees Report to the HCA AGM on 7th May 2019

Apologies for my absence.

The accounts presented have been reviewed in full by Amanda Kemish.

After 2018, a year in which the HCA invested over £10,000 into assets uplifting the hall for the community's benefit, our volunteers have spent 2019 utilising these assets to enhance the events we put on. The café, the bingo, film and other miscellaneous themed nights have all become great successes due to the time and effort put in by those committee members organising them, in each case not only providing great fun but helping to fund future events. The hall itself has been very successful, with the revenues increasing by 37% to almost full capacity, whilst keeping costs at a similar level to the previous year, however this has been achieved by an enormous amount of time spent serving the needs of the hirers making it a prime location for events.

The summer fayre was, once again, a great success the weather helping the cause somewhat last year with net revenue doubling on the previous year.

We also received two grants of £200 from the HPC and NFDC.

We have not concentrated on our membership subscription to the HCA and as a result our revenues in this area have declined, however these are not designed as a fund raising exercise but are more of a gauge as to our engagement with the community and as such I feel we need to raise the profile of the HCA and give more people a feeling of belonging to the community by trying to promote membership to the Association.

I apologise for my absence, however if anyone has any specific queries I will be more than happy to answer them if they would like to contact me

I & E 2019

**HORDLE COMMUNITY ASSOCIATION
INCOME****INCOME AND EXPENDITURE AS AT 31.3.19
EXPENDITURE**

Balance brought forward - 1.4.18	34,639.48	Admin	
		Telephone / Internet	478.63
Subscriptions / Donations	203.00	Admin	608.86
Spring Fair	451.00	Website calender / hosting fee	864.00
Summer Fayre	2,059.15	Domain	84.96
Bar Surplus	2,363.37	Marquee accessories	132.14
Licence	<u>(70.00)</u>	Group Insurance	1,164.04
	2,293.37	TV Box	100.00
Hall Hire	13,038.67	Freezer	259.99
Costs	<u>(7,989.18)</u>	Dishwasher	209.99
	5,049.49	Printer	129.99
Café net surplus to date	1,756.74	Trollies	118.99
Bingo Net Surplus to date	1,822.30		
Film Nights	969.95	Xmas lights / fayre costs	120.36
Antique Quiz	115.00		
Jaimee's evening	76.00		
Cheese and Wine	51.75		
Interest	111.50		
NFDC Grant	200.00		
HPC Grant	200.00	Monetary balance carried forward @ 31.3.19	45,085.78
		Bar Stock carried forward	641.00
TOTALS	<u><u>49,998.73</u></u>	TOTALS	<u><u>49,998.73</u></u>

Amanda Kemish
25 Whitebarn Crescent
Hordle
Lymington
Hants
SO41 0FY

YAS
ME

1.4.1

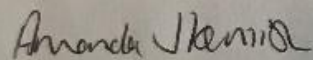
0
0
30
69

May 2019

To Whom it May Concern

HCA Accounts 1 April 2018 to 31 March 2019

I confirm the analysis attached to be a true and accurate statement of the HCA Income and Expenditure to Year ended 31 March 2019



Amanda J Kemish