

South Kempshott Community Association

Registered Charity 1178093

Trustees Report for year ended 31/12/2019

2019 started smoothly with almost all hiring slots full.

Minor works to the French doors at the back of the hall revealed a bigger problem with sagging and rotting wood. The committee decided to replace the French doors with a UPVC sliding door, and new UPVC windows either side of the door. Total works came to £4000, and the work was completed in late July 2019.

Snapdragons, the resident pre-school, were concerned about the lack of numbers that they were going to have from September 2019, and in May gave notice that they would be terminating their hire from the end of October 2019. Efforts were made by both the Council, and Children's Services to find a provider to take on the facility but to no avail. In the event they had no children starting the Autumn Term. This left the committee in limbo as to what to do with the daytime slot.

The position was further complicated by the news received in July that the Council had over £300K of section 106 money available which was to be used to enable Old Down Hall to be extended, reconfigured, or just refurbished. As the future requirements of Old Down Hall were closely aligned to the implementation of the Kempshott Plan it was agreed that the Kempshott Plan Implementation Group would become a sub-committee of South Kempshott Community Association, and that its chairman, Michael Hook, would become an additional trustee. This was formalised in October.

In late 2019 Shooting Stars Nursery School showed a definite interest in being the daytime hirer starting in January 2020. So we finished the year on a positive note with lots to look forward to, and plan. However, who knew what 2020 was going to have in store for us, and everyone else.

Melvyn Higgins

Chairman

23/9/2020

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Year end 31 December 2019

INCOME 2019

Rent	£ 3,770.75
Dandelions bacs / cheque	£ 4,785.00
dance school bacs	£ 321.74
party/ dance pract by bacs	£ 245.00
Yoga bacs	£ 2,927.25
Total income	£ 12,049.74

Bank Balance 1/1/2019 £ 20,833.02

Income + Opening Balance £ 32,882.76

EXPENDITURE 2019

Gas	£ 398.59
Electric	£ 514.26
Water	£ 147.85
Cleaning Contract	£ 3,900.00
supplies - bowak	£ 346.41
service contract - careguard	£ 670.00
maintenance	£ 5,891.73
rubbish collection	£ 419.86
insurance	£ 511.71
misc	£ 97.81
plusnet	£ 488.40
Total expenditure	£ 13,386.62

Bank Balance 31/12/2019 £ 19,496.14

Expenditure + Closing Balance £ 32,882.76