

# MERSEA COMMUNITY SUPPORT

Registered Charity No 1163377

**ACCOUNTS for the period 01/04/2019 - 31/03/2020**

## INCOME

## EXPENDITURE

Saturday Coffee Club	3,519.76	Supplies for Coffee Club	865.73
Tuesday Lunch Club	6,946.00	Supplies for Lunch Club	3,546.93
Friday Fish & Chips	7,528.00	Supplies for Fish & Chips	6,546.70
Monthly Meetings	162.00	Monthly Meeting Expenses	210.11
Bric a Brac	2,360.22	Bric a Brac Expenses	10.62
Fundraising	439.35	Fundraising Expenses	46.00
Car Boot Parking	291.15	Sundry Expenses	144.60
Mobility Equip Donations	735.00	New Equipment	53.98
Public Donations (see notes)	2,674.39	Insurances	513.79
Interest 31/12/19	81.25	Hall Equipment (see notes)	1,039.88
Refund Deposit Wrens	595.95	Grants (see notes)	300.00
Community Open Day	401.20	Community Open Day (see notes)	351.20
Sale of old oven	30.00	New Kitchen (see notes)	25,350.62
Rent from Hire of Hall	4,204.00	Cleaning	1,658.69
		Utilities	1,908.19
Deficit	12,578.77		
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	42,547.04		42,547.04
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I have examined the accounts of Mersea Community Support and from the records seen confirm these to be a true record.

  
Mrs Vivienne Smith

Hon Auditor

13/6/20 Date

# MERSEA COMMUNITY SUPPORT

Registered Charity No 1163377

01 April 2019

31 March 2020

Balance at Building Society	26,342.31	Balance at Building Society	13,533.27
Balance at Barclays Bank	1,414.30	Balance at Barclays	1,897.03
Cash in Hand	619.45	Cash in Hand	366.99
Cash Flats	180.00	Cash Flats	180.00
		Deficit	12,578.77
	<u>28,556.06</u>		<u>28,556.06</u>

Notes to be read in conjunction with the above accounts

<u>Public Donations</u>	Donations received this year:	£
	Ladies Luncheon Club	50.00 (New Kitchen)
	David Lord	150.00 (New Kitchen)
	Essex County Council Grant	500.00 (New Kitchen)
	Judith Kirkby	50.00 (New Kitchen)
	Gwen House	50.00 (New Kitchen)
	Guardian Angels	500.00 (New Kitchen)
	Des Carter	200.00 (New Kitchen)
	Brian & Pat Sargent	200.00 (New Kitchen)
	Mersea Bridge Club	50.00
	In memory of Olive Reader	464.70
	Gwen Miles	100.00
	Brian & Pat Sargent	150.00
	Miscellaneous Small Donations	209.69
		<u>2,674.39</u>

<u>Grants Paid Out</u>	Lara Newton Squash Tournament	100.00
	Proud of Mersea	200.00
		<u>300.00</u>

Hall Equipment Costs include new fridge freezer, table, microwave, extra carpet tiles and an upholstery cleaner.

Community Open Day £50 difference in income and expenditure is the deposit for the MICA paid out of last year's accounts.

<u>New Kitchen</u>	Specific Donations	3,555.00	Builder	14,105.26
	Specific Fund Raising	693.48	Howdens	8,828.84
	Balance from Funds	21,102.17	Dishwasher	2,226.52
		<u>25,350.62</u>	Decorator	190.00
				<u>25,350.62</u>

# MERSEA COMMUNITY SUPPORT ANNUAL GENERAL MEETING

## CHAIRMAN'S REPORT for 2019 - 2020

It is my great pleasure to report on another successful year for our organisation.

Our Island community continue to use the facilities we provide with the Saturday Coffee and Bric a Brac Sale, the Tuesday and Friday Lunch Clubs and the Mobility Equipment Loan service. Our dedicated group of volunteers turn up week in week out organising and helping out with each of these activities. Some of the volunteers actually help out with several of the activities, whilst others prefer to give their service to just one aspect of our work. Whatever our volunteers do I am extremely grateful to each and everyone of them because without them we just wouldn't exist. It is reassuring to know that there are so many on the Island wanting to give something back to the community. There is always space for more volunteers, the more we have the less onerous the work becomes for all. There are always specific tasks in an organisation rather than general volunteering and two of those we desperately need help with. We have a monthly meeting of volunteers/members and we are in need of an organiser for the speakers at these meetings BUT more importantly we are in need of a Treasurer. This is always a difficult post to fill as it can be more time consuming than some voluntary jobs and I know several organisations on the Island are looking for a treasurer BUT our need is greater than some as it is not really a good idea to have the same person as Chairman and Treasurer.

On average 20 of our volunteers regularly attend our monthly meetings on the 3<sup>rd</sup> Tuesday of the month and this last year we have had a variety of interesting speakers. It was a pleasure to listen to two young speakers in particular, Tom Miller describing his highs and lows with Wheelchair racing and Lara Newton talking about her experiences whilst representing England at a Junior Squash tournament in America. Closer to home we learnt about the activities of Proud of Mersea a local organisation who regularly litterpick the Island and we also had a speaker talking about her experiences in China. Unfortunately because of the Coronavirus and the lockdown imposed upon us we have not had as many monthly meetings but the speakers for those missed meetings will hopefully be visiting us next year.

This last year has been our most ambitious since we were formed as we took on the challenge of re-organising our Community Hall and building a brand new purpose built kitchen. It was a lot of work organising fundraising and writing begging letters BUT we managed it and I am so proud of the efforts made by everyone to realise our dream. We had a lot of help from the local community but the organisation and most of the hard work was done by your Trustees and I would like to thank them all for seeing the project through. We continue to have the sponsorship of Mersea Fish Bar, the help from Mersea Lions who let have the use of their community bus twice a week, East of England Co Op who sponsor the Christmas meals for our two lunch clubs and also supply teabags and lastly Tesco Fareshare for donating bakery goods for use by our diners and the general community.

As we start another year we are still in lockdown and the future is very uncertain but we have a dedicated team of Trustees and volunteers and we have a healthy bank balance despite having funded the majority of the cost of the new kitchen and we will continue our work in the community. We have continued to supply mobility equipment during the lockdown period and we are confident that it won't be too long before we restart our coffee and lunch clubs.

Judith Wingar  
Chairman

June 2020