

The accounts were difficult to compile this year, as the staff were furloughed and the Association had to rely on volunteers. However, the result is that this year shows a surplus of £5,000.

**SOUTH RUISLIP COMMUNITY ASSOCIATION**  
**Registered Charity 303088**

**ANNUAL GENERAL MEETING**  
**Held on Friday 31<sup>st</sup> May 2020.**  
**At**

**SOUTH RUISLIP COMMUNITY CENTRE**  
**DEANE PARK, LONG DRIVE, SOUTH RUISLIP HA4 0HS**

**Present:** The AGM was arranged to be held in May 2020. However, the central government imposed a “lockdown” on 23<sup>rd</sup> March 2020. This meant that the Community Centre had to be closed and groups were not allowed to meet together. Therefore the AGM had to be postponed until the government allows people to meet again.

The format would have been as follows:

1. **Apologies.**
- 2.
3. **Welcome by the Chair**
- 3 **Minutes of the Annual General Meeting of 11<sup>TH</sup> May 2018.**
- 4 **Chair’s Report**
- 5 **Administrative Secretary’s Report**
- 6 **Annual Report from the Trustees.** (As attached).
- 7 **Audit Statement of Accounts: (Hon Treasurers Report)** (As attached)
- 8 **Election of Independent Examiner**

Richard Braysher had agreed to audit the accounts for the coming year.

- 9 **Election of Honorary Treasurer**

Mizanur Rahman is to act as Honorary Treasurer again this year.

## **10 Election of Members' Representatives of Members' Council (Trustees)**

Most of the present representatives of the Members' Council are all willing to stand again:-

**The Members Representatives of the Members Council are as follows:**

BRIAN ROBINSON	CHAIR (TAEKWONDO)
RICHARD WATKINS	VICE CHAIR (AIKIDO)
LUKE ROBINSON	TAEKWONDO
BIENEKE BARWICK	CAPITAL CONNECTION
EMMA BOFFO	BOOT CAMP
SALLY COSTER	STRETCH-A-CISE
MIZANUR RAHMAN	SHAHJALAL
TEJAL PATEL	DIDDI DANCERS
ANITA CARSTENS	BABY SENSORY
CHLOE SNOWDEN	GENTLE YOGA
MATT SLOAN	LITTLE KICKERS
M TAFFS	JAZZERCISE

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## **11 Announcement of Associations Chair and Vice Chair**

Chair: Brian Robinson  
Vice Chair: Richard Watkins

## **12 Any Other Business**

The date for the next Council meeting will be set when the government allows groups to meet again

**SOUTH RUISLIP COMMUNITY ASSOCIATION**

**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020**

**RICHARD P. BRAYSHER**

Accountant  
2 HIGH ROAD  
EASTCOTE  
PINNER  
MIDDLESEX  
HA5 2EW

Richard P. Braysheer

Tel : 0208 868 3400  
Fax : 0208 868 3411

2 High Road, Eastcote, Pinner, Middlesex HA5 2EW Richard P Braysheer  
Accountant A.T.I.I.

SOUTH RUISLIP COMMUNITY ASSOCIATION  
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

ACCOUNTANT'S CERTIFICATE

In accordance with instructions given to me, I have prepared the attached  
accounts from the information and explanations provided by the client. The  
figures comply therewith.

*R P Braysheer*

R. P. BRAYSHEER A.T.I.I.

*11/2/20*

DATED

DATED

AGREED

# SOUTH RUISLIP COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31st MARCH 2020

<u>2020</u>	<u>2019</u>	<u>£</u>
<u>4,287</u>	<u>0</u>	
<b>FIXED ASSETS</b>		
<b>CURRENT ASSETS</b>		
Fees receivable	325	
Cash at Bank - Community Account	3,760	
- Business Reserve Account	15,828	
	<u>19,913</u>	
<b>CURRENT LIABILITIES</b>		
(Amounts falling due within one year)		
Refundable deposits	1,500	
Sundry creditor	650	
	<u>2,150</u>	
<b>NET ASSETS</b>	<u>£17,946</u>	
<b>REPRESENTED BY :</b>		
<b>CAPITAL ACCOUNT</b>		
Opening balance	19,060	
Net surplus / (deficit)	4,892	
	<u>£17,946</u>	
<b>CLOSING BALANCE</b>	<u>£222,838</u>	

# SOUTH RUISLIP COMMUNITY ASSOCIATION

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	<u>2020</u>	<u>2019</u>
	£	£
<b>INCOME</b>		
Membership & affiliation fees	(150)	325
Grants	1,750	2,200
Lettings	39,517	28,796
Bank interest received	29	32
	<u>41,146</u>	<u>31,353</u>
<b>EXPENDITURE :</b>		
<b>Funds raising events : costs</b>		
Restricted funds payments	<u>1,500</u>	<u>1,250</u>
<b>Deane Park Hall</b>		
Equipment leasing	1,778	0
Light, heat & water	3,707	3,139
Maintenance contracts	1,046	1,455
Rent	500	500
Refurbishment & repairs	4,179	506
	<u>11,210</u>	<u>5,600</u>
<b>Administration costs</b>		
Salaries & NIC	19,478	19,931
Membership	30	0
Insurances	1,850	1,756
AGM expenses	140	185
Accountancy	700	500
Print, post & stationery	0	1,370
Telephone & internet	1,267	1,346
Subscriptions & licences	67	465
Sundries	12	64
	<u>23,544</u>	<u>25,617</u>
<b>SURPLUS / (DEFICIT)</b>	<u>£ 4,892</u>	<u>£ (1,114)</u>