



Trustees' Annual Report for the period						
Period start date		Period end date				
Day	Month	Year	Day	Month	Year	
01	04	2019	To	31	03	2020

Section A Reference and administration details

Charity name	HILDADE COMMUNITY ASSOCIATION
Other names charity is known by	
Registered charity number (if any)	301 981

Charity's principal address	HILDADE CUMPLE 68 HIGH STREET WEST END SOUTHAMPTON Postcode SO30 3DU
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Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NAR THOMPSON	CHAIRMAN	
2	Z RAMPLE	SECRETARY	
3	B DUNCAN	TREASURER	
4	D RAMPLE		
5	N DICKINSON		
6	E A BURNS		
7	M HARE		
8	I DUBAR		
9	H SOLOMONS	1 JULY 2019 -	
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Summary of the objects of the charity set out in its governing document

TO MANAGE AND MAINTAIN
THE HILBENE CENTRE FOR THE
BENEFIT OF THE COMMUNITY.

Section C

Objectives and activities

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Additional governance issues (Optional information)

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY MEMBERS AT COMMITTEE
MEMBERS AND CONFIRMED AT AGM.

Section B

Structure, governance and management

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Additional details of objectives and activities (Optional information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PROVIDES ACCOMMODATION FOR
HIRE FOR LOCAL COMMUNITY
ACTIVITIES

Summary of the main achievements of the charity during the year

WE HAVE INCREASED THE NUMBER OF HILLES USING THE CENTRE DURING THIS FINANCIAL YEAR AND ALSO WIDENED THE RANGE OF ACTIVITIES HELD FOR REGULAR GROUPS AND ONE-OFF EVENTS. WE HAVE BEEN ABLE TO REFINISH THE MAIN HALLS AND REPAIR SOME LIGHTING WITH LOW ENERGY TUBE.

SEE CHAIRMAN'S REPORTS FOR DETAILS

Signature(s)	<i>[Signature]</i>
Full name(s)	BARBARA DU-CHEN
Position (eg Secretary, Chair, etc)	Treasurer
Date	14.1.21

Signed on behalf of the charity's trustees

The trustees declare that they have approved the trustees' report above.

Section G Declaration

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Section F Other optional information

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- You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

Further financial review details (Optional information)

Details of any funds materially in deficit

Brief statement of the charity's policy on reserves

*Section E Financial review

We aim to maintain sufficient reserves for emergencies and to accumulate funds for reinvestment of the centre.	

HILLDENE COMMUNITY ASSOCIATION

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

INCOME	2020	2019	EXPENDITURE	2020	2019
Rentals	53,074	45,433	Wages/NI/Tax	20,520	19,748
Skittles Evening	697	1,067	Cleaning	10,422	10,075
West End Carnival	330	308	Maintenance	6,736	4,888
Other Parking	650		Telephone i/net	1,732	1,691
Electricity Payments	585	525	Light/heat	5,775.00	4,954
Refund	450		Water Rates	544	1,265
Cricket Parking	662	510	Insurance	1,052	1,410
Grant W E P C	252	227			
Grant SSE	1500		Licence PRS/PPL	1,022	895
Donations W E Carniv.	160	150	Expenses F/Raising	480	562
Formula	100		Admin	307	351
Refund Insurance	57		Xmas Exps	37	36
BS Water	652		Returned Deposit/fees	922	615
Interest received	59,169	48,232	Capital Items	4,098	0
	21	22			
	59,190	48,254		53,647	0
Santander Current Account	9,626		Balance Forward	9,648	
Deposit Account	5,565		Plus income over expenditure	5,543	
	15,191				15,191

I have examined the books of the Hilldene Community Association and in my opinion the above is a true statement of the Income & Expenditure for the year ended 31st March 2020

Auditor

10/8
2020

MINUTES OF THE ANNUAL GENERAL MEETING OF HILLDENE COMMUNITY
ASSOCIATION HELD ON TUESDAY THE 3RD NOVEMBER 2020 AT THE HILLDENE
COMMUNITY CENTRE HIGH STREET WEST END AT 7.30PM

Present:

The following Committee Members:

Nick Thompson, Zena Ramplee, Beverley Du-Crow, Dick Ramplee
Annie Burns, Haylee Solomons, Ian Dunbar.

Apologies

Martin Hare, Neville Dickinson, Sandra Alexander (Yoga),
Donna Jones (M.S. Society) Kay Godwin (Slimming World) West End Seniors
Table Tennis Club.

The Chairman Nick Thompson welcomed everyone to the 2020 AGM and asked for the Minutes
of the 2019 AGM to be proposed.

MINUTES

The Minutes of the 2019 AGM were proposed by Dick Ramplee, seconded by
Haylee Solomons agreed by show of hands and signed as a true record.

There were no Matters Arising.

CHAIRMAN'S REPORT. Chairman Nick Thompson reported that from the 2019 AGM until early

March the Centre was busy as usual, we hosted our annual Skittle Evening in February, then in late
March world events changed everything and we had to close the Centre on 20th March because of
Covid. During this time we were able to continue with some refurbishments, new flooring was laid
through out, the internal painting was completed, and the front garden altered to make it low
maintenance. We were advised to apply for a Grant from EBC which helped with loss of income.
During this time our daytime Care taker and friend Brian decided to retire, he has been a great asset
to the Centre and we all wish him well for his retirement.

Due to the current situation it was decided not to replace him at the moment.
Lots of events have had to be cancelled this year, and we have just heard there is to be another Lock
down from the 5th November until 2nd December so we have to close once again.
Nick thanked the Committee, the Parish Council, and to thanked our Parish rep Councillor John
Goguel for attending our meetings and for his advise. We understand he had been in hospital
recently we send him our best wishes. (full copy of this report on file)

TREASURER'S REPORT. Treasurer Beverley Du-Crow gave out copies of the Audited Accounts
and asked for any questions, there were no questions from the floor. Beverley reported the Accounts
related to the financial year ended 31st March 2020 which of course means they do not take onto
account the Coronavirus epidemic which closed the Centre for some months after this date.
Up to March the revenue had increased from £45,433 in 2019 to £53,074.

We held our usual fund raising events, the Skittle evening, Stall at the Carnival and parking for the
Agas stadium. Expenses were in line with the previous year and additionally we were able to
contribute £1,200 to Car park works funded by the council, complete the internal painting. We
obtained a grant of £1,500 for the Defibrillator from SSE and paid the additional £300 towards
installation. In March new carpets were laid to the entrance lobby and corridor at a cost of £1,098.
The effects of the Pandemic and lockdown in the Community will be shown in next years accounts.
We were able to obtain a grant from Eastleigh Borough Council of £10,000 in April to compensate
for loss of income and also took advantage of the furlough scheme.

Copy of the Audited accounts on file. The Accounts proposed by Zena Ramplee seconded by Annie
Burns voted unanimously by a show of hands.
Lorraine Healy was thanked for Auditing the accounts, it was agreed to award her £50.

ELECTION OF OFFICERS OF THE ASSOCIATION

CHAIRMAN OF THE ASSOCIATION AND THE MANAGEMENT COMMITTEE

Zena Ramplee took the Chair and asked for any nominations for Chairman, there were none, Nick Thompson being willing to continue was proposed by Ian Dunbar, seconded by Dick Ramplee and voted unanimously by a show of hands. Nick Thompson was elected and returned to the Chair.

VICE-CHAIRMAN OF THE ASSOCIATION AND THE MANAGEMENT COMMITTEE

Nick Thompson asked for any nominations for the post of Vice-Chairman, there were no nominations so the post remains open.

HONORARY SECRETARY

Nick Thompson asked for nominations for the post of Honorary Secretary, there were none, Zena Ramplee being willing to continue was nominated by Nick Thompson, seconded by Beverley Du-Crow and voted unanimously by a show of hands.

HONORARY TREASURER

Nick Thompson asked for nominations for the post of Honorary Treasurer. There were no nominations, Beverley Du-Crow being willing to continue was proposed by Annie Burns seconded by Haylee Solomons and voted unanimously by a show of hands.

INDIVIDUAL MEMBERS OF THE MANAGEMENT COMMITTEE

The individual members being willing to continue were voted en block they are Annie Burns, Ian Dunbar, Dick Ramplee, Haylee Solomons, Martin Hare, Neville Dickinson.

HONORARY AUDITOR

Lorraine Healy has audited our Accounts for many years and being happy to continue was proposed by Nick Thompson seconded by Zena Ramplee and voted unanimously by a show of hands.

ANY OTHER BUSINESS

One enquiry by email, the West End Senior Table Tennis Club have asked if they can return to having a Tuesday afternoon when things get back to normal, at present they have been moved to a Thursday afternoon as cleaning between hirers was difficult, this will be discussed further when the Centre gets back to normal.

There being no other business the meeting closed at 8pm.

Chairman _____
Date _____

Secretary _____
Date _____