

## **Whitehill & Bordon Community Association**

### **Chairman's report**

My first year as chair has been eventful, starting from November we had continuous damage caused to the building and still do, we had issues with the leaks in the building. Then during March, the Pandemic began to cause issues and we eventually had to close centre as end of March as part of national lockdown.

However, we took advantage of the closure and had a number of contractors come in and work on the centre, the past year we have repair ongoing damage to roof, refurbished the hall floor, decorated rooms 2 and 4, decorated corridors and toilets. We have upgraded 90% of our lights to Led, including replacing external lighting to make the site bright and safe, we also installed CCTV system to help protect our building, staff, and users.

As part of our Covid-19 response we install a number of safety precautions to create a Covid-19 secure venue which was used by NHS Blood Donors all through lockdown and they continue to do so. We have managed to open for some users, about 10% but due to ongoing restrictions we have yet to go back to full occupancy, which we hope will be sooner than later.

I am happy to say our great volunteers are still with us and looking forward to getting back to supporting the centre and community as soon as it's safe to do so, while the year may have been hard, we have and will get through it in a strong position.

I would like to take this opportunity to thank Lindsay (Manager) who has supported the centre and myself all through the year, it has been difficult at times and keeping up with changes in restrictions has been a challenge but by working together we have got through the worse. I would also like to thank fellow trustees for giving me trust and freedom to make decisions quickly, this has made it easier for me and allowed us to keep the Centre safe and open as much as we could.

I hopeful for a better year going forward but whatever is thrown at us, we will deal with.

### **Treasurer Report**

Things continue to be difficult financially, grants are becoming harder to secure and we need to start moving away from reliance on them. We have also lost a permanent user; Community Transport have left, and we have not been able to find someone to fill the room on permanent basis. However, thanks to the work of staff we have managed to increase our regular user groups, this has increased our income and helped to limit the impact. Another drain on our finances is the building, the centre is becoming an age where repairs and improvements are becoming required, over £20k has been spent on the building this financial year and more will be required going forward. Due to this we have made a loss this year, but it could have been a lot worse and going forward it is something we can work on, we still have capacity in the centre and can advertise this as part of effort to increase income.



# Whitehill & Bordon Community Association

## BALANCE SHEET

As of March 31, 2020

	TOTAL	
	AS OF MAR 31, 2020	AS OF MAR 31, 2019 (PY)
Fixed Asset		
Tangible assets		
Equipment	38,395.28	38,395.28
Equipment Accumulated Depreciation	-37,870.50	-37,695.57
Fixtures and Fittings Cost	2,037.98	
Fixtures and Fittings Depreciation	-509.50	
Improvements to Property	766.00	766.00
Improvements to Property Depreciation	-766.00	-766.00
<b>Total Tangible assets</b>	<b>£2,053.26</b>	<b>£699.71</b>
<b>Total Fixed Asset</b>	<b>£2,053.26</b>	<b>£699.71</b>
Cash at bank and in hand		
HSBC	31,097.63	47,153.19
HSBC Money Manager	2,020.43	2,011.41
Petty Cash	555.16	832.98
<b>Total Cash at bank and in hand</b>	<b>£33,673.22</b>	<b>£49,997.58</b>
Debtors		
Debtors	6,919.81	6,143.03
<b>Total Debtors</b>	<b>£6,919.81</b>	<b>£6,143.03</b>
Current Assets		
Prepayments	3,427.22	3,298.35
<b>Total Current Assets</b>	<b>£3,427.22</b>	<b>£3,298.35</b>
<b>NET CURRENT ASSETS</b>	<b>£44,020.25</b>	<b>£59,438.96</b>
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	133.71	2,013.90
<b>Total Trade Creditors</b>	<b>£133.71</b>	<b>£2,013.90</b>
Current Liabilities		
Accruals	1,100.00	3,915.67
Net Wages	0.00	830.50
PAYE and NI	934.35	1,070.76
Pensions Payable	81.41	67.67
Provision for Liabilities	25,921.60	25,921.60
<b>Total Current Liabilities</b>	<b>£28,037.36</b>	<b>£31,806.20</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£28,171.07</b>	<b>£33,820.10</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£15,849.18</b>	<b>£25,618.86</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£17,902.44</b>	<b>£26,318.57</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£17,902.44</b>	<b>£26,318.57</b>
Charity funds		
Opening Balance Equity	0.00	0.00
Retained Funds	26,318.57	23,697.39
Surplus/(Deficit)	-8,416.13	2,621.18
<b>Total Charity funds</b>	<b>£17,902.44</b>	<b>£26,318.57</b>

**Whitehill & Bordon Community Association**

**Independent Examiners Report for the Year Ended 31 March 2020**

**Report**

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in QuickBooks, the Trial Balance and detailed entries report.

**Basis of Opinion**

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on QuickBooks.

**Opinion**

In my opinion the financial statements reflect a fair view of Whitehill & Bordon Community Associations affairs on 31 March 2020 based on the information provided.



Nicky Cole MAAT

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6<sup>th</sup> January 2021