

# **A.G.M. STATEMENT FOR BERMUDA COMMUNITY ASSOCIATION**

**Registered Charity No. 1112068**

**24<sup>th</sup> March 2021**

## **CHAIRPERSON STATEMENT**

Due to the Coronavirus Pandemic, The Committee Trustees have been unable to hold an Annual General Meeting person to person or virtually for the Bermuda Community Association. We had hoped the government guidelines restrictions would have been lifted to enable us to organize our A.G.M before the deadline date for year ending:- 31<sup>st</sup> March 2020. The annual accounts for this period have been audited and certified by our accountant on 20<sup>th</sup> September 2020.

The committee trustees have also viewed and approved these annual audited accounts.

We will however endeavor to organize and hold the A.G.M for the year 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020 as soon as possible after the government restrictions permit suitable social gatherings.

## **SECRETARY'S REPORT**

The L.I.F grant for refurbishment of the hall started in November 2018, and was due to last until March 2019. However that took longer than expected due to some unforeseen issues with the building work, and we were unable to return to the premises until June 2019.

We had already sourced temporary venues for all of our annual hall user groups to continue operating whilst the refurbishment was taking place.

We advertised in our local residents magazine that we were re-opening our newly refurbished facility in June 2019 and would welcome enquiries from residents regarding use and availability of the hall. We have also managed to get the council to replace the sign on the main road pointing towards the direction towards the hall.

The Pre-School were the first to return in June 2019 followed by the remainder of all the annual hire groups, The original Pre-School then decided that they would not be returning to the hall after the summer break due to operating issues. We had several interested parties wanting to replace the vacant slot left by the closing of our original Pre-School.

The Committee Trustees felt and agreed it was necessary to fulfil this slot with another Pre-School as our commitment to the local community needs. A new Pre-School group was interviewed and is now operating within the original Pre School day time slot, with Ofsted approval.

All our other remaining groups who were sourced out during the refurbishment, (Martial Arts, Keep Fit, Community Bingo, Yoga Classes, Dance Classes, Street Dance Classes and Youth Club). all returned after the refurbishment until the pandemic forced us to go into lockdown on 23<sup>rd</sup> March 2020.

Our local Ward Councilors also use our facility on the first Saturday of the month to enable local residents to raise any issues they feel needs to be addressed within the community. But again due to the pandemic this has also had to be temporarily suspended until social distancing and safeguarding regulations are eased.

We look forward to welcoming back all our local community and groups, and organizing our 2020 A.G.M once the pandemic government guidelines are lifted.

For and on behalf of :-  
The Committee Trustees,

Les Ward, (secretary)  
Bermuda Community Association.

**Bermuda Community Association**  
April 2019 - March 2020

**Profit and Loss April 2019 - March 2020**

	April	May	June	July	August	September	October	November	December	January	February	March	Totals
<b>Income</b>													
Memberships Fees			162				12						174
Hall Hire	1,367	843	1,232	2,450		329	381	406	208	361	1,344	1,269	10,190
Bingo	502	593	531	577	673	423	516	374	269	409	396	199	5,459
Canteen	47	61	31	29	52	30	60	37	28	49	49	31	505
Outings					478								478
Grants	36,887	595	66,114		174		23,799			172	171.5		127,569
Fundraising					210								553
Donations													-
Interest													-
Water													-
	38,803	2,091	68,070	3,056	1,587	782	24,769	817	505	991	1,959	1,499	144,927
<b>Expenditure</b>													
Repairs/Maintenance	384	97	250	710	25	615		201		2	31	239	2,554
Water Rates	83	83	83					110	110	110	110	110	799
Office Consumables	39	3	32					34	34	5	28		175
Cleaning		150	300	300	75	125	100	100	100	275	300	300	2,125
Insurance						468							468
Bingo expenses	360	478	627	409	581	358	702	295	192	724	303	147	5,175
Canteen expenses	22	25	14	35	20	18	24	24	9	78	15	19	304
Wages													-
Licences/Subscriptions		155											155
Telephone		155			163			184		10	167.12		678
Donation													-
Utilities			553			266			226		1,716		2,760
Waste	34	93	71	34	93	174	93	93	127	34	193	98	1,138
Entertainment									85				85
Outings					875								875
Sundry							14				169.82	30	184
Welfare										129			159
Donations													-
Hall Hire	1,472	1,673											3,145
Professional Fees	2,945	3,569			225				7,399	225			14,363
Capital Expenditure	33,913		66,114					10,287					110,313
	39,252	6,480	68,043	1,489	2,057	2,024	933	11,327	8,281	1,591	1,318	2,659	145,455
	-	450 -	4,389	27	1,568 -	470 -	1,242	23,836 -	10,510 -	7,777 -	641 -	1,160	527

# BERMUDA COMMUNITY ASSOCIATION

Balance Sheet  
Registered Charity No. 1112068  
April 2019 - March 2020

## Current Assets

2019 - 2020

2018 - 2019

Cash at bank - Current Account	5,842	8,621
Cash at bank - Deposit Account	30,262	30,262
Petty Cash/floating	400	400
Income relating to fy Mar 20 not banked	1,460	90
Exp relating to fy Mar 20 not cashed	299	
	<u>38,665</u>	<u>39,193</u>

## Accumulated Funds

Funds b/f 01/04/19

39,956

Profit/Loss for year

764

	<u>38,665</u>	<u>39,192</u>
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Income not banked

Exp not cashed

1

0

Feb bingo	125.78	
Mar hall hi	1269.15	
LW exp		298.52
Xmas raffie	1.68	
Mar bingo	63.5	
	<u>1460.11</u>	<u>298.52</u>

on s/sheet, not cleared bank. Sheets say £122.28, therefore £3.5 short  
on s/sheet. Not yet banked  
on s/sheet, not cleared bank. Chq 200144  
profit from raffie nt banked  
on s/sheet not banked. Sheet says £68.15 pd in. Diff of £4.65

I have examined the books and records of Bermuda Community Association for the 12 month period ending March 2020 and confirm the accounts are in accordance therewith.

D Gibbs FMAAT  
Accountant  
September 10th 2020

Deborah Gibbs