

Calmore Community Centre AGM  
Wednesday 10<sup>th</sup> April 2019

Vice Chair	Tracy Cousins
Committee	Julia Cummings
Committee	Chelsea Limbrick
Centre Manager	Jean Trinder

Tracy opened the meeting thanking everyone for attending and explaining she had replaced Des as chairperson when he resigned for personal reasons.

Apologies from

Des Rebbeck

Fiona Brice

Mil Dowley

1. Minutes from previous AGM

Gemma Gray proposed the minutes from last year's AGM and Carrie Carpenter seconded them.

2. Chair Person report

We have had a busy year with mixture of highs and lows. As I said Des has stepped down for personal reasons and he has recently been in hospital and I'm sure we all wish him a speedy recovery.

Pip Godden sadly passed away in June last year. He was a member for 30 years and spent most of that time serving as a committee member.

In February we had yet another break in with thousands of pounds of damage done. We have had a message from the police saying they have somebody of interest and they are awaiting forensic evidence.

Unfortunately we lost the play school that moved in, Noah's Ark. They worked incredibly hard to try and make a go of it, but they did not have enough children to keep it going.

We've had several successful events over the past year, the Fun Day was a big hit with much fun being had by all.

The Christmas pantomime was a sell out and so was New Year's Eve. The Testwood Club closed at the end of last year and because of that we have welcomed a lot of new members.

This hall has been renamed "King" Rufus Hall in memory of Mrs Pat King who was a long standing member and she ran the annual dog show when Totton used to have a carnival week. She

remembered us fondly in her will. There is a plaque which will be put up on the right as you come through the door.

The hall hire has remained stable from 2017.

Hampshire County Council have made a donation of £1250, a £1000 for the fun day and £250 for the panto.

The repairs and renewals increase relates to new curtains in both halls.

Insurance expenditure has decreased due to Jean's extensive research. Thank you to Jean.

We continue to keep going and despite the loss of the pre-school we still will.

### 3. Memberships

Membership increase in both price and numbers has helped towards this, as well as being careful with our expenditure.

A big thank you goes to the bar for putting on all the entertainment for members.

We have 290 adult, 124 senior, and 7 life members giving us a total of 421.

### 4. Chairperson

Tracy Cousins stepped down.

Nomination for chairperson only Tracy was put forward and was voted in on a show of hands.

### 5. Committee

Tracy stepped back up and thanked the committee for all their hard work over the past year.

Fiona Brice was voted Treasurer by a show of hands.

Mil Dowley was voted Secretary by a show of hands.

We have 6 nominees for the committee

Margaret Fiander

Julia Cummings

Chelsea Limbrick

Zoe Limbrick

Kerry Parker

Rosemary Lethbridge

All 6 agreed.

6. AOB

Gill Rebbeck brought up about the pantomime and NYE these will be discussed at the first committee meeting.

Rosemary mentioned the creative arts show on Good Friday and Easter Egg hunt on Easter Sunday.

Margaret has put forward country singers who have volunteered a free evening.

Kerry asked for a thank you for Fiona and Mil for all the work they do.

A handwritten signature in black ink, consisting of a stylized 'G' followed by a long horizontal line.

17/03/2021

**CALMORE AND DISTRICT  
COMMUNITY ASSOCIATION**

**ACCOUNTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2019**

# CALMORE AND DISTRICT COMMUNITY ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED  
31 DECEMBER 2019

	2019		2018	
	£	£	£	£
<b>INCOME - LETTINGS</b>				
Rufus Hall		18,870		18,618
Forest Room		2,756		3,717
Lounge		583		1,616
Hunter Hall		13,425		12,766
St George/Committee rooms		483		447
		<u>36,117</u>		<u>37,164</u>
<b>OTHER INCOME</b>				
Memberships	5,899		5,134	
Photocopying	5		1	
Fun Day	1,183		1,029	
Donation - HCC	1,200		1,250	
Donation - Other	-		60	
Other	-		400	
		<u>8,287</u>		<u>7,874</u>
		44,404		45,038
<b>EXPENDITURE</b>				
Rent	38,978		37,571	
Telephone and internet	1,040		1,583	
Postage and stationery	254		409	
Repairs and renewals	127		2,362	
Depreciation (25%)	690		715	
Accountancy	150		150	
Officers' fees	-		750	
Photocopying	25		25	
Insurance	277		277	
Miscellaneous	311		226	
Pantomime (net)	209		250	
Fun Day	1,542		1,590	
Licences and subscriptions	164		150	
Sky TV/Wi-Fi	4,273		4,463	
		<u>48,040</u>		<u>50,521</u>
<b>(DEFICIT) FOR THE YEAR CARRIED FORWARD</b>		<u>(3,636)</u>		<u>(5,483)</u>



**CALMORE AND DISTRICT COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT  
(CONTINUED)**

**FOR THE YEAR ENDED  
31 DECEMBER 2019**

	2019		2018	
	£	£	£	£
<b>(DEFICIT) FOR THE YEAR BROUGHT</b>		(3,636)		(5,483)
<b>DEDICATED FUNDRAISING</b>				
Receipts	1,952		1,643	
Donations	<u>-</u>		<u>-</u>	
		1,952		1,643
<b>NET (DEFICIT) FOR THE YEAR</b>		<u>£(1,684)</u>		<u>£(3,840)</u>

# CALMORE AND DISTRICT COMMUNITY ASSOCIATION

## BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>				
Skittle alley		-		24
Other equipment		1,999		2,123
Improvements and security shutters		16,000		16,000
		<u>17,999</u>		<u>18,147</u>
<b>CURRENT ASSETS</b>				
Stationery stock	21		35	
Lloyds current account	1,000		825	
Lloyds deposits held account	1,065		1,010	
Lloyds fundraising account	81		81	
Barclays	5		5	
Debtors and prepayments	282		744	
Cash in hand	8		18	
	<u>2,462</u>		<u>2,718</u>	
<b>CURRENT LIABILITIES</b>				
Creditors	13,955		12,655	
Returnable deposits held	550		570	
	<u>14,505</u>		<u>13,225</u>	
<b>NET CURRENT (LIABILITIES)</b>		(12,043)		(10,507)
<b>NET TOTAL ASSETS</b>		<u>£5,956</u>		<u>£7,640</u>
<b>GENERAL RESERVES</b>				
Balance brought forward at 1 January 2019		5,875		10,320
Net (deficit) on activities		(3,636)		(4,445)
		<u>2,239</u>		<u>5,875</u>
<b>FUNDRAISING RESERVE</b>				
Balance brought forward at 1 January 2019		1,765		1,160
Net fundraising		<u>1,952</u>		<u>605</u>
		3,717		1,765
<b>BALANCE AT 31 DECEMBER 2019</b>		<u>£5,956</u>		<u>£7,640</u>



Mrs P. M. HIBBERT  
ACCOUNTANT

6-6-20

**CALMORE AND DISTRICT  
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