

MELROSE COMMUNITY ASSOCIATION

Annual General Meeting 13th September 2021

CHAIRMAN'S REPORT

What a year and a half, almost two years it has been! From shutting the hall completely to operating it at a reduced level, sometimes never quite sure whether to open or not and if so under what conditions. All due to this pesky Covid 19 pandemic.

Thanks to government grants however, we have maintained a healthy bank balance and managed to keep the hall running without loss. In fact we have seen improvements during the time from the extension built and completed before the pandemic hit to other minor improvements during this period.

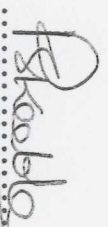
Now we are returning to pre-pandemic levels with customers returning to hire the spaces for their organisations.

We didn't hold an AGM last year because of shutdown but this was par for the course not just for us but other organisations as well.

We enjoyed a fun day on Sunday 22nd August which was very well attended by the public, particularly for the free food, the free bouncy castle and other things. It was a lovely sunny day. A big thank you to all the committee members who pulled together not to mention other helpers.

One thing that we did manage to do was the start of Community Food Link back in January and this has kept going in spite of the pandemic. This has helped families in need of food supplied by local supermarkets which would otherwise have been binned. Thank you to all our committee members who participate in this and to Melrose Christian Fellowship in partnership with MCA and a big thank you to all of the volunteers from the Community Food link. A special vote of thanks to Rhoda who linked with CFL and helped start it up.

This pandemic has shown what the community association can do when faced with the danger of this disease and thank you again to one and all of Melrose Community Association!



Philip Keeble. Chairman.

13th September 2021

Treasurer report

I am with the permission of the charities commission doing one report for the last 2 years as we were unable to meet for an AGM in 2020.

As you can see our balance sheet of 2020 was £28'909.09, which seems extremely healthy, however these figures include money from the government furlough, grants from B&DBC and LIF money that still hadn't been paid out with regard to our extension build.

If you look at 2021 we had £30'292.10, which again seems very healthy. However, over the past year the effects of COVID would have wiped us out had we not been able to secure even more grants from various places, and with help from the government furlough scheme. However, all of these grants have now ended. In this year we also paid in full the last invoices to do with our extension.

Now that all government restrictions have been lifted we are able to move forward, however during the last year we have lost several clients due to caution on their behalf, going forward we plan to extensively publicise our building and look for any grants available to small charities to build up our finances so that we can keep going forward with our maintenance program for the building.

A handwritten signature in black ink, appearing to be 'Louise Tuck', written in a cursive style.

Louise Tuck

Treasurer

MELROSE COMMUNITY ASSOCIATION

Income and Expenditure accounts for year ending 31st May 2020

	Unrestricted funds	Restricted funds	2019/2020	2018/2019	Difference
Regular Hires	£ 20,197.41	£	£ 20,197.41	£ 26,589.91	-£ 6,392.50
Occasional Letts	£ 4,182.79	£	£ 4,182.79	£ 1,297.60	£ 2,885.19
Centre Activities	£ 1,388.45	£	£ 1,388.45	£ 1,326.67	£ 61.78
Affiliation fees	£ 27.00	£	£ 27.00	£ 27.00	£ -
Donations	£ -	£	£ -	£ -	£ -
Misc income	£ -	£	£ -	£ 10.00	-£ 10.00
HMRS Furloug	£ 1,126.38	£	£ 1,126.38	£ -	£ 1,126.38
Sentinal Housing Grant	£ -	£	£ -	£ -	£ -
HCC table Grant	£	£ 25,000.00	£ 25,000.00	£ 500.00	£ 24,500.00
Mayors Comm Chest	£ -	£	£ -	£ -	£ -
HIOW	£	£ -	£ -	£ -	£ -
Basingstoke LIF Grant	-	£ 228,447.66	£ 228,447.66	£ 110,846.10	£ 117,601.56
Total income	£ 26,922.03	£ 253,447.66	£ 280,369.69	£ 140,597.28	£ 139,772.41
Staff Salaries	£ 15,613.05	£	£ 15,613.05	£ 15,132.06	£ 480.99
nsurance/Rent	£ -	£	£ -	£ 829.14	-£ 829.14
cleaning materials	£ 1,228.34	£	£ 1,228.34	£ 996.76	£ 231.58
light & Heat	£ 3,890.12	£	£ 3,890.12	£ 3,577.36	£ 312.76
water	£ 597.75	£	£ 597.75	£ 752.59	-£ 154.84
Maintenance	£ 5,190.80	£	£ 5,190.80	£ 1,900.75	£ 3,290.05
telephone	£ 666.43	£	£ 666.43	£ 722.51	-£ 56.08
Post, Print, Stationary	£ 185.83	£	£ 185.83	£ 198.84	-£ 13.01
Training	£ 95.00	£	£ 95.00	£ 35.00	£ 60.00
Licences	£ 1,543.72	£	£ 1,543.72	£ 691.70	£ 852.02
Equipment	£ 3,407.57	£	£ 3,407.57	£ 804.10	£ 2,603.47
returned Deposit	£ 999.00	£	£ 999.00	£ 284.00	£ 715.00
PAYE	£ -	£	£ -	£ -	£ -
Centre Activities	£ 1,904.42	£	£ 1,904.42	£ 1,921.10	-£ 16.68
HCC Table Grant	£ -	£	£ -	£ 1,000.00	-£ 1,000.00
Mayors Comm Chest	£ -	£ 639.12	£ 639.12	£ -	£ 639.12
HIOW Grant	£	£ -	£ -	£ 336.00	-£ 336.00
Basinstoke LIF Grant	£	£ 236,897.27	£ 236,957.27	£ 128,985.50	£ 107,971.77
Petty Cash	£ 551.30	£	£ 551.30	£ 398.32	£ 152.98
Make it happen	£	£ -	£ -	£ 1,562.96	-£ 1,562.96
Sundries	£ 2,073.20	£	£ 2,073.20	£ 69.55	£ 2,003.65
Expenditure	£ 37,946.53	£ 237,536.39	£ 275,542.92	£ 160,198.24	£ 115,344.68
Surplus/Deficit to income	-£ 11,024.50	£ 15,911.27	£ 4,826.77	-£ 19,600.96	£ 24,427.73

Melrose Community Association
Balance sheet as at 31st May 2020

	2019	2020	Movement
Current Assets			
Bank account	£ 24,197.44	£ 28,738.32	
Cash in hand	£ 51.24	£ 47.98	
Debtors			
	£ 24,248.68	£ 28,786.30	
Current Liabilities			
Creditors falling due	£ 288.77	£ -	
	£ 23,959.91	£ 28,786.30	
Centre	as at 31st May 19	Annual Movement	
Have your say	£ 22,655.52	£ -£ 11,024.50	£ 11,631.02
HCC table	£ 1,000.00	£ -	£ 1,000.00
HLOW Grant	£ 164.00	£ -	£ 25,000.00
Basingstoke LIF	£ 0.01	£ -£ 8,509.61	£ 164.00
Intelligent Health	£ 140.00	£ -	£ 8,509.60
Mayors Comm Chest	£ -£ 639.12	£ -£ 639.12	£ 140.00
Total	£ 23,959.53	£ 4,826.77	£ 28,786.30

I have examined the books and records of the Melrose Community Association for the Year ending 31st May 2020 and can confirm that the accounts are in accordance therewith.

Miss Laura Tuck
AAT

11th September 2020



MELROSE COMMUNITY ASSOCIATION

Income and Expenditure accounts for year ending 31st May 2020

	Unrestricted funds		Restrcted funds		2019/2020		2018/2019		Difference			
Regular Hires	£	20,197.41	£	£	£	20,197.41	£	26,589.91	-£	6,392.50		
Occasional Letts	£	4,182.79	£	£	£	4,182.79	£	1,297.60	£	2,885.19		
Centre Activities	£	1,388.45	£	£	£	1,388.45	£	1,326.67	£	61.78		
Affiliation fees	£	27.00	£	£	£	27.00	£	27.00	£	-		
Donations	£	-	£	£	£	-	£	-	£	-		
Misc income	£	-	£	£	£	-	£	10.00	-£	10.00		
HMRS Furloug	£	1,126.38	£	£	£	1,126.38	£	-	£	1,126.38		
Sentinal Housing Grant	£	-	£	£	£	-	£	-	£	-		
HCC table Grant	£	-	£	£	£	25,000.00	£	25,000.00	£	24,500.00		
Mayors Comm Chest	£	-	£	£	£	-	£	-	£	-		
HIOW	£	-	£	£	£	-	£	-	£	-		
Basingstoke LIF Grant	-	£	£	£	£	228,447.66	£	228,447.66	£	117,601.56		
Total income	£	26,922.03	£	£	£	253,447.66	£	280,369.69	£	140,597.28		
								£	140,597.28	£	139,772.41	
Staff Salaries	£	15,613.05	£	£	£	15,613.05	£	15,132.06	£	480.99		
nsurance/Rent	£	-	£	£	£	-	£	829.14	-£	829.14		
cleaning materials	£	1,228.34	£	£	£	1,228.34	£	996.76	£	231.58		
light & Heat	£	3,890.12	£	£	£	3,890.12	£	3,577.36	£	312.76		
water	£	597.75	£	£	£	597.75	£	752.59	-£	154.84		
Maintenance	£	5,190.80	£	£	£	5,190.80	£	1,900.75	£	3,290.05		
telephone	£	666.43	£	£	£	666.43	£	722.51	-£	56.08		
Post,Print,Stationary	£	185.83	£	£	£	185.83	£	198.84	-£	13.01		
Training	£	95.00	£	£	£	95.00	£	35.00	£	60.00		
Licences	£	1,543.72	£	£	£	1,543.72	£	691.70	£	852.02		
Equipment	£	3,407.57	£	£	£	3,407.57	£	804.10	£	2,603.47		
returned Deposit	£	999.00	£	£	£	999.00	£	284.00	£	715.00		
PAYE	£	-	£	£	£	-	£	-	£	-		
Centre Activities	£	1,904.42	£	£	£	1,904.42	£	1,921.10	-£	16.68		
HCC Table Grant	£	-	£	£	£	-	£	1,000.00	-£	1,000.00		
Mayors Comm Chest	£	-	£	£	£	639.12	£	-	£	639.12		
HIOW Grant	£	-	£	£	£	-	£	336.00	-£	336.00		
Basinstoke LIF Grant	£	-	£	£	£	236,897.27	£	128,985.50	£	107,971.77		
Petty Cash	£	551.30	£	£	£	551.30	£	398.32	£	152.98		
Make it happen	£	-	£	£	£	-	£	1,562.96	-£	1,562.96		
Sundries	£	2,073.20	£	£	£	2,073.20	£	69.55	£	2,003.65		
								£		£	-	
Expenditure	£	37,946.53	£	£	£	237,536.39	£	275,542.92	£	160,198.24	£	115,344.68
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