

WBCA/WBTP AGM 2022 Chairmans Report

Well, since our last AGM I'm pleased to say things have got back to some normality after covid lockdowns, with the Centre and events becoming busy again.

I'll start with our events, the Fireworks event went ahead in 2021, despite unhelpful competition from WBRC who feel the need to duplicate everything the town already does. It did have some impact on turnout and as a result we broke even but its something we will have to watch this year and if losses are too great, we will have to stop running the fireworks for the town.

The Christmas event was a huge success, probably due to us being one of the very few running due to covid, turnout was a record, and we gave out over 200 selection boxes. The snow globe was a hit and is booked again for this year.

After the Christmas fair we had the build up to ours and the towns first professional Panto, as everyone knows this resulted in us installing curtains and stage lights for the show, just a few to start and gave us enough to make Pumpkin Pantos performance a huge success. However, with my now light mate Jack Trinder we decided to go bigger and make our stage/hall a theatre, as a result we now have full pa and mics system, over 44 lights, smoke and snow machines and latest software to run it all. This has allowed us to not only create a better Panto this coming year but also put on shows and events each month, most of these created in house and is generating over £5k a year income for us.

Our Funday was back for 2022 and despite a lot of hard work, turnout was lower for both stalls and public. A combination of covid fallout, people going away and the heat all played a part in lower numbers. But here at WBTP we don't give up so 2023 we will have a new event with a fresh idea, look out for this coming soon.

As for the Centre, I'm pleased to say that Bev has settled in as administrator and seems to get on well with users. Due to the work of our staff the Centre is becoming more and more busy, a number of new users have joined us, we also are now having more birthday parties book which is all helping to cover the running of the building. At this stage I feel I should thank our staff and volunteers who are key to the running of the Centre, I would especially like to thank Lindsay who puts in a lot of free hours to help run the Centre, bar and supporting me, even when I throw things at her very last minute.

And there is more good news as we now own the old Whitehill Club site and early talks on bringing back into community use have already begun with meetings starting in January to look at moving it forward.

I'm also happy to say the merger has worked out well, Lindsay and Nigel work well on or accounts and everyone pushes to promote everything the organisation does. Still work to do with our Disability Group and more work to bring the building up to the standard we want but happy to say everything is moving in the right direction.

To end my report, I would like to say our new in house amateur theatre group are putting on their first show on 29th October, please come and watch. This is just the start of what the have planned and much more to come with a Murder Mystery in April.

Whitehill & Bordon Community Association

Balance Sheet

As of March 31, 2022

	TOTAL
Fixed Asset	
Tangible assets	
Equipment	46,072.06
Equipment Accumulated Depreciation	-40,019.29
Fixtures and Fittings Cost	5,000.32
Fixtures and Fittings Depreciation	-1,956.74
Improvements to Property	766.00
Improvements to Property Depreciation	-766.00
Total Tangible assets	£9,096.35
Total Fixed Asset	£9,096.35
Cash at bank and in hand	
HSBC	30,734.47
HSBC Money Manager	10,000.91
Petty Cash	297.70
Total Cash at bank and in hand	£41,033.08
Debtors	
Debtors	6,911.77
Total Debtors	£6,911.77
Current Assets	
Prepayments	4,986.32
Total Current Assets	£4,986.32
NET CURRENT ASSETS	£52,931.17
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	4,500.51
Total Trade Creditors	£4,500.51
Credit Cards	
Pockit	-85.71
Total Credit Cards	£ -85.71
Current Liabilities	
Accruals	300.00
Net Wages	0.00
PAYE and NI	899.08
Pensions Payable	165.20
Provision for Liabilities	20,000.00
Total Current Liabilities	£21,364.28
Total Creditors: amounts falling due within one year	£25,779.08
NET CURRENT ASSETS (LIABILITIES)	£27,152.09
TOTAL ASSETS LESS CURRENT LIABILITIES	£36,248.44
TOTAL NET ASSETS (LIABILITIES)	£36,248.44
Charity funds	
Opening Balance Equity	0.00
Retained Funds	19,587.28
Surplus/(Deficit)	16,661.16
Total Charity funds	£36,248.44

Whitehill & Bordon Community Association

Independent Examiners Report for the Year Ended 31 March 2022

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 2022 based on the information provided.



Nicky Cole MAAT

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13th July 2022