

Chair's report AGM 2017

You might say that this has been a year of highs and lows both for the Community Association and for me personally. The closing of the Pre-school and the Patch children's centre hit us very hard financially and with a much reduced footfall through the Centre. Jean along with the committee have been working hard to look for new groups and for another pre-school management group willing to take the space but so far it has proved impossible to find.

More recently we have fallen victim to the theft and vandalism wave that has hit many public and retail buildings in the area. We have increased our security and vigilance and committee members have even foiled one attempt at a third break-in. You will also no doubt be aware that the gym in its current format will also be closing at the end of the month. I would like to take this moment to thank them for the way they have helped us- opening up early and managing the phone lines for us when our Centre Manager is elsewhere.

Let me tell you some good news and what your elected committee has been doing this year.

Last May we had a re-organisation and cleaning of cupboards so that we could allocate dedicated storage space for the tables and chairs. Thanks to those individuals who turned up to help. The new system appears to be working well and it is definitely safer not to have piles of chairs around the place.

In association with the bar we initiated a "keep the bar family friendly" campaign, producing beer mats and posters. I am happy to say that the smiley face is still proving useful in keeping swearing down. Thanks to you all for your co-operation on this.

During this last term of office we also managed to upgrade the facilities in both the Rufus and Hunter hall kitchens. Changes were also made to the doors at the main entrance. The push pad system is not only keeping heat in the building but doing a better job of keeping smoke out.

The policies that were required by the Charity Commission were sent off and approved by them.

The observant among you will also notice that this year we made up job descriptions for the various roles on the management committee.

In an effort to engage with some of the teenagers that hang around the centre we started a mid week teens club in partnership with The Watering Hole. It has not been successful in encouraging the difficult teens to come in but has met with some limited success in appealing to other teenagers.

Once again we organised another fun day which was a huge success under the leadership of Tracy and the hard work of the management committee. To date we have not managed to find a sponsor for this years fun day. We also held a variety of socials over the Christmas and New Year period including the promised children party and seniors meal.

We have also started a trial allowing members to bring their well behaved dogs in The Forest room as long as they are kept on a lead. To date we have not received any negative feedback from this experiment.

In an effort to raise much needed funds for the CCA we have been holding table tops sales the second Sunday of the month. These will continue until July and we hope that you will publicise and support this event. If you do not have enough goods to sell to make it worth your while having a table then we are happy to take good quality items and sell them for the CCA.

The outside benches continue to be well used and have not suffered any vandalism as we feared. We also received a legacy from the late Pat King. It has been voted that we put up another two benches outside with a commemorative plaque. The remainder of the money will be used to keep the Centre going during this lean time.

Finally we successfully updated and improved both our website and Facebook pages. So as you can see I think that the committee of 206/17 did you proud.

I just wanted to finish my report by thanking the committee for their work and support this year. You have kindly donated time and skills to benefit this community. I know that it is not always appreciated and whatever we do or do not do can sometimes receive criticism but you have been amazing.

I want to thank you all for the opportunity to serve you for the last two years. I have reluctantly made the decision to stand down for health issues. I love this place. The building and the people in it are a real asset to this community. In the coming year the leaders you choose will need to show wisdom, working together with your care and support in order for it to continue to be a thriving facility for Calmore and I will support you in any way that I can.

CALMORE AND DISTRICT COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED
31 DECEMBER 2016**

	2016		2015	
	£	£	£	£
INCOME - LETTINGS				
Rufus Hall		17,592		12,388
Forest Room		4,005		5,354
Lounge		1,891		999
Hunter Hall		17,783		22,470
St George/Committee rooms		695		696
Associates' Bar rent		-		1,810
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		41,966		43,717
 OTHER INCOME				
Memberships	4,197		1,652	
Photocopying	1		1	
Refreshments	-		201	
Donation - HCC	-		1,500	
Wedding Fayre	470		-	
Fun Day	1,345		1,927	
Skittle Alley Hire	-		61	
Donation - Ageas	-		1,154	
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		6,013		6,496
		<hr/>		<hr/>
 NET INCOME		47,979		50,213
 EXPENDITURE				
Rent	35,335		37,169	
Telephone and internet	1,322		829	
Postage and stationery	349		276	
Advertising	-		544	
Repairs and renewals	1,244		641	
Depreciation (25%)	1,229		893	
Accountancy	150		150	
Officers' fees	1,225		1,000	
Photocopying	37		23	
Insurance	934		897	
Miscellaneous	825		754	
CCA functions	(126)		589	
Wedding Fayre	2,219		-	
Fun Day	1,096		2,970	
Licences and subscriptions	170		86	
Sky TV/Wi-Fi	4,644		4,726	
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		50,653		51,547
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 Deficit for the year c/f		(2,674)		(1,334)

CALMORE AND DISTRICT COMMUNITY ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2016**

	2016		2015	
	£	£	£	£
Deficit for the year b/f		(2,674)		(1,334)
DEDICATED FUNDRAISING				
Receipts	339		3,660	
Donations	-		(7,200)	
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NET (DEFICIT) FOR THE YEAR		£(2,335)		£(4,874)
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CALMORE AND DISTRICT COMMUNITY ASSOCIATION

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016	2015
	£	£
FIXED ASSETS		
Skittle alley	42	56
Other equipment	3,643	2,626
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	3,685	2,682
CURRENT ASSETS		
Stationery stock	-	43
Lloyds current account	4,769	6,290
Lloyds deposits held account	472	1,146
Lloyds fundraising account	766	904
Barclays	5	5
Debtors and prepayments	139	774
Cash in hand - Admin	170	3
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	6,321	9,165
CURRENT LIABILITIES		
Creditors	3,957	3,163
Returnable deposits held	250	550
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	4,207	3,713
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	2,114	5,452
NET TOTAL ASSETS	<hr/>	<hr/>
	£5,799	£8,134
GENERAL RESERVES		
Balance brought forward at 1 January 2016	7,230	8,564
Net (deficit) on activities	(2,674)	(1,334)
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	4,556	7,230
FUNDRAISING RESERVE		
Balance brought forward at 1 January 2016	904	4,444
Net fundraising	339	(3,540)
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	1,243	904
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	£5,799	£8,134
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Mrs P.M. HIBBERT
ACCOUNTANT
30 MARCH 2017