

Trustees' Annual Report for Alford Corn Exchange Community Group (Charity No. 1154929) for the period 01.04.2016 to 31.03.2017

Charity Name: Alford Corn Exchange Community Group

Registered Charity Number: 1154929

Charity Principal Address: Alford Corn Exchange, 9 Market Place, Alford, Lincolnshire, LN13 9EB

Trustees: Harry Dewick-Eisele, Janet Taylor, Andy Taylor, Sue Lyster, Kathlyn Walsh, Janice McHamilton, Nick O'Farrell, John Hynes and Mandy Lowe

Type of governing document: Charitable Incorporated Organisation with Constitution adopted 10.04.2013

Trustees are appointed (or re-appointed) annually at the AGM.

Objectives:

"To further or benefit the residents of Alford and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre at the historic Alford Corn Exchange and to maintain and manage or co-operate with any statutory authority in the preservation, maintenance and management of the building for activities promoted by the charity in furtherance of the above objects."

Summary of Development

The past 12 months has been another very busy period for the Corn Exchange and its Trustees. In addition to a new boiler being installed and a glass washer have been acquired for the permanent bar, the inside of the Corn Exchange building has been extensively painted to ensure that it looks in good decorative order for the many events that are held here. In addition, bespoke stage curtains have been installed to benefit the many theatre and music productions which are held.

Once again the Corn Exchange held a wide variety of events and it continues to be hired by the public for a large range of functions including weddings, funeral receptions, parties and other celebrations/events.

Snake Davis, the renown Jazz musician, returned with the Steve Walker Band to a sell out audience. A film show of the two Lancaster Bombers was televised and the proceeds from the evening were donated to the British Legion. The Elizabethan Singers held their annual Christmas performance at the Corn Exchange which was again very well attended by members of the public. Various theatre events were held including 'The Last Station Keeper' and 'Man Alive'. In addition, the weekly Indoor Bowls Club goes from strength to strength and those participating also meet for a monthly lunch club. The monthly Tea Dances are very well attended with people travelling considerable distances to participate. The Corn Exchange once again held its annual Christmas Dinner for the maturer residents of Alford

who are either on their own or act as carer for a spouse/partner who is unwell. This is just a flavour of the events that have taken place over the past 12 months.

Activities in Alford Corn Exchange on a weekly basis:

Monday morning: Indoor Bowls Club

Monday night: Zumba

Tuesday night: a dance class called 'Drum & Pace'

Wednesday afternoon and evening: Dance classes and ballroom dancing

Thursday morning and evening: Slimming World

Friday: once a month a Craft Market is held in the Corn Exchange which helps to cement Alford's important place as a hub of craft activities in the County.

The Charity also supports non-regular events at the Corn Exchange including the Craft Market, the Antiques Fair, Elections, Neighbourhood Watch, the Horticultural Society, allowing the Doctor's Surgery to use the building for flu jabs and other occasional events/activities there. The Trustees also work closely with the Town Council who hire some of the building from the Charity.

Financial Review:

We continue to receive terrific support from our regular hirers and the regular generous donations that are made to the Charity. All of this enables the Charity to be financially sound and plan accordingly. Our donors include the Congregational Church, Safelines, Lincolnshire Trading, Lincolnshire Poacher, Ian Naylor (Auctioneer), Drury Precision Engineering and SteamDesk. We continue to receive support from WREN and the Town Council.

The Trustees meet on at least a monthly basis to discuss the Charity's business and each of the Trustees look after different areas and report back to the Committee. The Charity's aim remains for the Corn Exchange to be a community facility to support the town (and its surrounding area) as a first class venue for the holding of a diverse variety of social and other events.

This commitment to the town and the building is reflected in the major fundraising campaign that the Trustees are presently involved in. Initial Heritage Lottery funding has been obtained and the Trustees are looking to secure a large grant which, amongst other things, will help restore and repair the roof and other original features of the building.


The Trustees are mindful and very appreciative of the great support that they receive from the local community who volunteer and make very generous donations. It would not be possible for the Charity to make such great strides without this continuing support.

Declaration:

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees

Signature:



Full name: Harry Dewick-Eisele, Chairman
Date: 15.01.2018



Alford Corn Exchange Community Group

1154929

Receipts and payments accounts

CC16a

For the period
from

1.4.2016

To

31.3.2017

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 41,551 | - | - | 41,551 | - |
| General sales | 30,062 | - | - | 30,062 | - |
| Sundry Income | 144 | - | - | 144 | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total (Gross income for AR) | 71,757 | - | - | 71,757 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 71,757 | - | - | 71,757 | - |
| A3 Payments | | | | | |
| Licenses & Legal Fees | 1,192 | - | - | 1,192 | - |
| Insurance | 772 | - | - | 772 | - |
| Wages | 2,224 | - | - | 2,224 | - |
| Payroll Fees | 414 | - | - | 414 | - |
| Repairs & Maintenance | 4,996 | - | - | 4,996 | - |
| Cleaning | 6,825 | - | - | 6,825 | - |
| Advertising | 1,049 | - | - | 1,049 | - |
| onsultancy Fees | 11,794 | - | - | 11,794 | - |
| Professional Fees | 2,432 | - | - | 2,432 | - |
| Equipment Hire | 1,339 | - | - | 1,339 | - |
| Sundry Costs | 837 | - | - | 837 | - |
| Misc Purchases | 351 | - | - | 351 | - |
| General Purchases | 2,239 | - | - | 2,239 | - |
| Water rates & HLP | 3,847 | - | - | 3,847 | - |
| Telephone, Postage & Stationary | 57 | - | - | 57 | - |
| Sub total | 40,368 | - | - | 40,368 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 40,368 | - | - | 40,368 | - |
| Net of receipts/(payments) | 31,389 | - | - | 31,389 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 25,201 | - | - | 25,201 | - |
| Cash funds this year end | 56,590 | - | - | 56,590 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

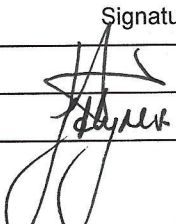
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Building | Restricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------------|------------------|
|  | Harry Dewick-Eisele | 8.1.2018 |
| | John Hynes | 08/01/2018 |