

Master.

## Calmore Community Association

### Annual General Meeting

Minutes of A.G.M. held on Wednesday 4th April 2018 at 8.00 pm in the Rufus hall.

Present

Chair	Des Rebbeck
Treasurer	Fiona Brice
Secretary	Mill Dowley
Committee	Stuart Light
Committee	Julia Cummings
Committee	Gemma Gray
Committee	Deborah Lessa
Centre manager	Jean Trinder

Apologies from Pip Godden, Chelsea Limbrick, Brian Light, Barry Light and Neville Penman.

A list of attendees was made.

1. Minutes from A.G.M. held on Wednesday 5<sup>th</sup> April 2017 proposed by Gemma Gray and seconded by Fiona Brice.

#### 2. Chairman

Des thanked everyone that was on the committee last year for all the hard work they did and obviously those who helped out with the raffle and Fun day. And he thanked Jean for her help during the year, also Neil Garfoot the deputy town clerk. He also thanked Neville Penman from Hampshire County Council whose donation allowed us to have the Fun day.

It has not been an easy year with the money, after losing some of our biggest payers. I'd like to think we have done a reasonable job, keeping the expenditure down, there were some things we wanted to do but we couldn't.

We had the £7,000 donation last year from an ex member Pat King. It was thought at the last AGM that we could put another couple of benches outside with a plaque mentioning Pat King, but we went against that idea for a couple of reasons. One of those being rather large bills for the break-ins and the other being the work required for the new play group. We had 9 break-ins between March and September. One successful arrest for the last 2, he got prison sentence suspended for couple years. For damage and goods he stole he was ordered to pay £270 compensation which didn't even cover the spirits he stole. That was the last 2 the police found out who did 5 of the other 7 but were unable to prosecute because they couldn't get enough evidence to prosecute. There is a lot of negativity regarding the police in this area, but I feel they are doing a good job, they are short round

here and there are only 4 or 5 police officers in Totton, 8 PCSO's but they did a good job for us, which I would like to thank them for.

During the year the CCA have had the meat draw's, children's Christmas party, senior's Christmas fish and chip lunch, and Easter Egg Draw.

On the other entertainment side that has been put on by money provided by the bar, and last New Year Eve was paid for by the bar and we are looking to do the same this year. We are aiming to have either alive singer or band once a month. End of September is a tribute band which will be about £7 a ticket. Another group which is very popular are Up All Night they are back in October and will be with Steve on New Year Eve.

The Fun day this year money permitting will be 15<sup>th</sup> September and we will be trying to get a £1,000 from Neville penman of Hampshire county council.

A new play group called Little Owls are hoping to start later this month and also Rainbow trust who are taking over the small building at the back are hoping to start in June.

### 3. Treasurer

The accounts are there for you to look at. On expenditure the £1,147 the majority of that was for the coffee machine that was in the bar which was not proving to be worthwhile, we had a few issues with that and we had to pay out to get rid of it, the bar paid £400 towards this but that has not been banked yet, so that will be included in next month's accounts. On our current liability, £13,000 is the amount we actually owe the council for all the security and play school improvements, which we will be paying back over the next 3 years.

### 4. Secretary on memberships

At present we have a total of 331 members, which is 8 honary members, 250 adult members, and 73 senior members.

Only correspondence we have is a letter from the council putting the rent up.

Des stepped down.

Mil asked that everyone thank Des for being our chairman for the year.

### 5. Election of officers: - chair, treasurer and secretary

There was only 1 nominee for each position.

Chairperson: Des Rebbeck

Des stepped back into the chair.

Treasurer: Fiona Brice

Secretary: Mil Dowley

## 7. Election of Management Committee (6 others)

The nominations for this Committee were Stuart Light, Gemma Gray, Julia Cummings, Chelsea Limbrick, Tracy Cousins, Deborah Lessa, Stuart Perry, and Pip Godden.

The voting for the committee took place 5 people were voted on and 2 more tied on votes. As the 2 that tied both had qualities they could bring to the committee it was decided to co-opt an extra committee member, meaning 7 of the 8 would be committee members. The 7 are: - Gemma Gray, Julia Cummings, Chelsea Limbrick, Tracy Cousins, Deborah Lessa, Stuart Light, and Pip Godden.

A.O.B

The Centre has a successful ladies darts team who have a presentation evening in May.

We also have a successful Dance school that travel all over the country and have a world champion, and lots of the dancers have trophies.

The Watering Hole was thanked for all they do for the community.

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

10/04/19



**CALMORE AND DISTRICT  
COMMUNITY ASSOCIATION**

**ACCOUNTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2018**

# CALMORE AND DISTRICT COMMUNITY ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED  
31 DECEMBER 2018**

	2018		2017	
	£	£	£	£
<b>INCOME - LETTINGS</b>				
Rufus Hall		18,618		12,623
Forest Room		3,717		3,081
Lounge		1,616		930
Hunter Hall		12,766		19,845
St George/Committee rooms		447		748
		<hr/>		<hr/>
		37,164		37,227
<b>OTHER INCOME</b>				
Memberships	5,134		4,172	
Photocopying	1		1	
Other	1,438		645	
Fun Day	1,029		-	
Donation - Mrs Pat King	-		7,228	
Donation - HCC	1,250		1,000	
Donation - Other	60		265	
	<hr/>		<hr/>	
		8,912		13,311
		<hr/>		<hr/>
<b>NET INCOME</b>		46,076		50,538
<b>EXPENDITURE</b>				
Rent	37,571		34,676	
Telephone and internet	1,583		862	
Postage and stationery	409		240	
Repairs and renewals	2,362		273	
Depreciation (25%)	715		953	
Accountancy	150		150	
Officers' fees	750		750	
Photocopying	25		33	
Insurance	277		963	
Donations	-		65	
Miscellaneous	226		1,147	
CCA functions	250		(351)	
Fun Day	1,590		579	
Licences and subscriptions	150		34	
Sky TV/Wi-Fi	4,463		4,400	
	<hr/>		<hr/>	
		50,521		44,774
		<hr/>		<hr/>
<b>(DEFICIT)/SURPLUS FOR THE YEAR C/F</b>		(4,445)		5,764

**CALMORE AND DISTRICT COMMUNITY ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT  
(CONTINUED)**

**FOR THE YEAR ENDED  
31 DECEMBER 2018**

	<b>2018</b>		<b>2017</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>(DEFICIT)/SURPLUS FOR THE YEAR C/F</b>		<b>(4,445)</b>		<b>5,764</b>
<b>DEDICATED FUNDRAISING</b>				
Receipts	605		705	
Donations	-		(788)	
	<hr/>	605	<hr/>	(83)
		<hr/>		<hr/>
<b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b>		<b>£(3,840)</b>		<b>£5,681</b>
		<hr/>		<hr/>

# CALMORE AND DISTRICT COMMUNITY ASSOCIATION

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
<b>FIXED ASSETS</b>				
Skittle alley	24		32	
Other equipment	2,123		2,830	
Improvements and security shutters	16,000		16,000	
		18,147		18,862
<b>CURRENT ASSETS</b>				
Stationery stock	35		16	
Lloyds current account	825		4,345	
Lloyds deposits held account	1,010		690	
Lloyds fundraising account	81		81	
Barclays	5		5	
Debtors and prepayments	744		741	
Cash in hand - Admin	18		217	
	2,718		6,095	
<b>CURRENT LIABILITIES</b>				
Creditors	12,655		13,152	
Returnable deposits held	570		325	
	13,225		13,477	
		10,507		(7,382)
<b>NET TOTAL ASSETS</b>		£7,640		£11,480
<b>GENERAL RESERVES</b>				
Balance brought forward at 1 January 2018		10,320		4,556
Net (deficit)/surplus on activities		(4,445)		5,764
		5,875		10,320
<b>FUNDRAISING RESERVE</b>				
Balance brought forward at 1 January 2018	1,160		1,243	
Net fundraising	605		(83)	
		1,765		1,160
		£7,640		£11,480



Mrs P. M. HIBBERT

25-3-19