

MERSEA COMMUNITY SUPPORT

Registered Charity No 1163377

ACCOUNTS for the period 01/04/2018 – 31/03/2019

INCOME

Saturday Coffee Club	3,538.39
Tuesday Lunch Club	5,826.80
Friday Fish & Chips	7,950.50
Monthly Meetings	155.00
Bric a Brac	2,905.62
Fundraising	187.70
Car Boot Parking	143.20
Mobility Equip Donations (see notes)	910.00
Public Donations (see notes)	2,498.81
Interest 31/12/17	37.47
Rotary Club (see notes)	1,000.00
Rent from Hire of Hall	3,379.00

28,532.49

EXPENDITURE

Supplies for Coffee Club	769.00
Supplies for Lunch Club	2,935.53
Supplies for Fish & Chips	6,496.13
Monthly Meeting Expenses	209.06
Bric a Brac Expenses (see notes)	413.49
Sundry Expenses	148.11
Deposit for Kitchen	595.95
New Equipment/Servicing	68.75
Insurances	758.06
Hall Equipment (see notes)	555.74
Waldegraves Lunch	594.00
Grants (see notes)	1,463.98
Hall Refurbishment	444.00
Cleaning	1,580.13
Utilities	1,425.67
Income over Expenditure	10,074.89

28,532.49

I have examined the accounts of Mersea Community Support and from the records seen confirm these to be a true record.



Mrs Vivienne Smith

Hon Auditor

14/6/2019

Date

MERSEA COMMUNITY SUPPORT

Registered Charity No 1163377

01 April 2018

Balance at Building Society	16,979.51
Balance at Barclays Bank	1,068.10
Cash in Hand	263.56
Cash Floats	170.00
Income over Expenditure	10,074.89

28,556.06

31 March 2019

Balance at Building Society	26,342.31
Balance at Barclays	1,414.30
Cash in Hand	619.45
Cash Floats	180.00

28,556.06

Notes to be read in conjunction with the above accounts

Public Donations

Donations received this year:	£
In memory of Betty Yarwood	100.00
Wingar Birthday donations	128.35
M.I. Bowling Club	51.00
In memory of Margaret Smylie	74.52
Guardian Angels	200.00 (New Kitchen)
Des Carter	100.00
Mersea Bridge Club	50.00
M.I. Society	500.00 (New Kitchen)
Strood Charity	1,000.00 (New Kitchen)
M.I. Lodge of Instruction	200.00 (New Kitchen)
Miscellaneous Small Donations	<u>94.94</u> <u>2,498.81</u>

Grants Paid Out

WMTC for CCTV	200.00
MICA – Kurling Kits	563.98
M.I. Land Scouts	400.00
Refresh Mersea	100.00
East Mersea Defibrillator	<u>200.00</u> <u>1,463.98</u>

Mobility Equipment

It is pleasing to note that donations for the use of the mobility equipment has nearly doubled from last year.

Bric a Brac

Includes PAT testing equipment

Hall Equipment

Costs include new freezer, extra crockery, stepladder, laminator

Rotary Club Donation

This was to pay for the new freezer and the cost of taking our usual diners "out to lunch" at Waldegraves to celebrate the Royal Wedding in May 2018.

**MERSEA COMMUNITY SUPPORT
ANNUAL GENERAL MEETING 18 JUNE 2019**

CHAIRMAN'S REPORT

It is my great pleasure to report on another successful year for our organisation.

More and more of the Island community are using the facilities we provide with the Saturday Coffee Club, Tuesday Lunch Club, Friday Fish and Chips and of course the Mobility Equipment Loan service. Our dedicated group of volunteers turn up week in week out organising and helping out with each of these activities. You can never have too many volunteers, remember the saying "Many Hands Make Light Work"? Well that is true, the more volunteers we have the less work it is for each of us. If you know of anyone who is looking to help within the community, maybe someone that's just retired then please point them in our direction. Whilst mentioning volunteers, there are 3 important posts that we need to fill: we need a membership secretary to keep our records up to date and maybe send out a newsletter twice a year: another job which would lighten the workload is someone to organise the speakers for our monthly meeting of volunteers and members; and lastly the most important job of Treasurer. I know several organisations are looking for a treasurer but our need is greater than some as it is not really a good idea to have the same person as Chairman and Treasurer. If you would like more details of any of these posts, please come and see me afterwards.

Many of you here tonight regularly attend our meetings on the 3rd Tuesday of the month and I hope you have found them interesting and useful over the last year. We have heard about the Neighbourhood Plan, the running of Colchester Garrison and had a history lesson on Medieval Colchester with Sue Howlett. We also learnt about our own Mersea Scouts and also the work of Refresh Mersea from Lesley Mullins. We had a visit from a volunteer with the Cinnamon Trust and also learnt about the Talking Newspaper organised by the Lions and an interesting evening with David Nicholls, Warden of Ray Island. If you do not already come to these meetings please do try this coming year, we have a good social evening and it's good to mix with other members and volunteers.

As I have said before we are very fortunate to have such a close knit community here on the island where organisations work closely together for the good of the community and I make no apologies for again thanking Mersea Fish Bar for sponsoring our Fish & Chip Friday; Mersea Lions who help out with transport; Waldegraves Holiday Park who allow us to collect the 50p parking fees at their Car Boot; Co-Op Cuppa who have supplied our teabags for the last year and Tesco Fareshare for the goodies that they have donated to our various clubs. As I am sure you are all aware we will be having a new kitchen in August and we launched an appeal for funds towards the cost and have received donations so far from the Strood Charity, Mersea Island Society, Mersea Island Lodge of Instruction, the Guardian Angels, David Lord, the Community Initiatives Fund and several individual members of the Community. Again we are very lucky to have the support of the Community at large.

At the heart of a well run charity is the management team and I need to put on record my thanks for the amount of time and hard work put in by your Trustees who regularly meet and make decisions on the future of the charity as well as being "hands on" Trustees with their various jobs within the organisation.

Long may this commitment by our Trustees and Volunteers continue.

Judith Wingar
Chairman