

Norden Community Association Annual General Meeting 2019.

Chair's Report

Can I please begin my report by thanking Terri and Lucy, and all those who work and volunteer for the activities that go on at our Hall4All. I want recognise how innovative Terri and Lucy have been at finding new users and keeping the Hall4All alive and successful. We have such a diverse group of different users coming into our Hall and that is a credit to Terri and Lucy.

I'd like to thank our two County Councillors, Mike Westbrook and Jane Frankum, for their continued financial support for our Hall. Can I thank Michael Rebbick for auditing the Hall's accounts.

It has been a year of change. We often say this, but this year we saw the Cavanagh suite regenerated. The room which was purpose built as a Children's Centre was not easy to let, we managed to get the Timbers Nursery to take the space for a short time, but they did not continue to let it. Since then the Baby Sensory franchise has taken the room and they have signed a long term contract with us and have made significant changes to the structure of the room. They are a very successful new core user.

This year we saw one of our members on the committee Davina Hood move out of Norden. I think it is important we recognise her contribution over many years. George Hood was our Trustee here and we thank them both for all they have done for our community and this Hall. It was good to see them again at our Christmas meal.

The number of people coming into the building, that come over the doorstep each week is a real testament to how this Hall is at the heart of our community. From the café to the community library and the new pop up charity shop. I am really delighted that we can offer access to health visitors and midwives - using our Hall for free – delivering services to our community.

We have now got back into the Hall a whole range of services that support families in our community.

We have been successful bidding for funding for our summer activities from Basingstoke Council. This programme will make a real difference to local parents – a big thank you to Terri and Lucy for their hard work winning the funding.

This is a snapshot of our year and shows just how successful our Hall4All is.

Laura James
28th May 2019

NORDEN COMMUNITY ASSOCIATION

BALANCE SHEET as at 31st DECEMBER 2018

CURRENT ASSETS

Debtors	£	427.80
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Bank Accounts

Current Account	£	8,833.25
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Deposit Account	£	7,169.92
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TOTAL CURRENT ASSETS	£	16,430.97
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Less Liabilities:-

Creditors	£	541.00
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<u>NET CURRENT ASSETS</u>	<u>£</u>	<u>15,889.97</u>
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Name M. REBBECK

Signed Treasurer

Date 23/5/19

MR

I can confirm that I have prepared and checked the accounts as shown above of Norden Community Association and can confirm that they are correct

Name L BLAKE

Signed Accounts Manager

Date 16/5/19

LBlake

NORDEN COMMUNITY ASSOCIATION

31st December 2018

BANK RECONCILIATION

	£	£
BALANCE 31.12.17	11,825.47	
ADD INCOME	132,095.01	
	143,920.48	
LESS EXPENDITURE	127,917.31	
	<u>16,003.17</u>	

BANK ACCOUNTS

CURRENT ACCOUNT - BALANCE 31.12.18	£ 9,616.81	
LESS OUTSTANDING CHEQUES	784.50	
		8,833.25
DEPOSIT ACCOUNT - BALANCE 31.12.18		7,169.92
		<u>16,003.17</u>

Outstanding Cheques as at 31st December 2018

CHEQUE NUMBER	DATE	NAME	AMOUNT
103578	20.12.18	S Hughes	£ 120.00
103580	20.12.18	PRS	£ 312.00
103581	20.12.18	Sharp	£ 89.87
103585	20.12.18	PPS Janitorial	£ 262.63
TOTAL			£ 784.50