AGM 01/04/2026 – Chairperson Report

I would like to start by thanking everyone for joining us this evening. I would also like to thank the current Committee for everything they have done over the past 12 months, we have been very short on the ground so it has been challenging at times, but you have all been brilliant. I would especially like to thank Mil and Fiona for their dedication to the Association as both of them have been a part of the Committee for 13 years. Mil 11 years as Secretary and Fiona 10 years as Treasurer, your commitment to the Association over the years is really appreciated so thank you.

I know she is no longer with us following her retirement at the end of last year, but I would also like to thank Jean Trinder for all her hard work over the last 40 years at The Community Centre, you have been fundamental in the day to day running of the centre and also assisting the Committee with anything and everything over the years. Following Jean's retirement we have welcomed and had the pleasure of working with Jessica, who is currently acting as the Centre Manager. We have made a lot of good and much needed improvements in the way the centre runs, and hopefully going forward, this will help the CCA and the Bar with the day-to-day running's. We have also welcomed Jo as the new part time Centre Assistant in the Office and we wish her all the best in this role.

The CCA have put on a range of events again this year including Children's parties, Senior lunches, Skittles night, The 80th VE Day Anniversary and not forgetting to mention our own 50th Anniversary bash in November which was very well attended. We have also run several raffles throughout the year including our weekly meat draw, Easter Egg draw and the members big Christmas draw. We have also held a few Karaoke nights which some of the members have really enjoyed.
I would like to thank all of the members for their continued support during all of these events, as without you, they wouldn't have been as successful as they were.
An extended thank you goes to the bar for their help with some of our events and for the events they run on Saturday nights and the occasional Sunday afternoon providing you with a great range of Live music.

Over the past year we have finished decorating all the Halls given them a fresh new look and neutral feel. The stage and wall curtain bags have been

replaced taking away the old-fashioned tan colour to a more neutral dark charcoal. This has given the halls a more modern feel and look which is more attractive to those wishing to hire the halls.

Following last year's AGM there was a request for us to look at offering member's a discount on hall hire's. After extensive research from other venues in the local area it is not financially viable to the Association to offer this.

We have had it agreed with Totton and Eling Town Council to have the derelict playpark out the back of the Rebbeck Room removed and turfed over. This will hopefully be carried out soon once the weather is better. There has also been a request to have more benches put out there which the current committee has discussed with the Council to be looked into in the future when funding allows.

I would like to thank the Watering Hole who continue to put on events for the Community with their Christmas and Easter Shows and not forgetting the annual Easter Egg Hunt which is taking place this coming Sunday at 10am.

Following last years AGM it was requested for us to look into offering members a discount on hall hires. After extensive research with other venues in the local area, it would not be financially viable for the Association to offer this.

I would like to take the opportunity to thank Zoe and her Bar Management team for all their hard work over the last year, especially the last few months which have been very difficult with all the changes that have been happening. You have had a lot to deal with but have always kept the members as a priority and hopefully it will all be sorted soon so that things can be running the way it should be. Zoe has submitted the amended variationand this is currently with the licensing team and I will invite Zoe up shortly to give you all an update on this.

We currently have a total of 412 members and approximately 25 regular user groups and we would like to thank each and everyone of you for your continued support. The Committee took the decision to suspend membership applications a few weeks ago due to the number of members

we have and the capacity of the building – we felt this was the correct and safest option to take.

I would also like to mention that since our last AGM unfortunately we have had a few members and past members who have sadly passed away. So I ask if you are able to, please stand and join us for a minute's silence as a mark of respect to Sid Wood, Bryan Ryves and Terry Aveson and to all the others who are no longer with us.

I would like to finish my report by saying how nice it is to see so many names on the sign-up sheet for the new committee and wish all of those who are selected the best for the forthcoming term. I have been on the committee for the last 4 years and have been Chairperson for the last 2 years, I would like to thank everyone for their support in my time as Chairperson however on that note, I would now like to confirm that I am stepping down from my role as chairperson and not going for re-election as I am going to be spending time focusing on my family and music going forward, but please whoever steps into this role know that you can always ask me for any advice if needed and I will do my upmost best to help you fit into your new role.

Thank you.

I will now pass you over to Fiona with her Treasurers report.

CALMORE AND DISTRICT COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME - LETTINGS				
Rufus Hall		28,168		21,219
Rebbeck Room		6,665		6,064
Lounge		820		841
Hunter Hall		17,529		16,112
St George/Committee Rooms		1,489		1,289
		54,771		45,524
OTHER INCOME				
Memberships/Guests	8,062		6,450	
Donations	219		312	
NYE (Net)	100		259	
Other	42		2	
		8.323		7,024
		63,094		52,548
EXPENDITURE				
Rent	49,339		47,437	
Telephone & Internet	1,042		958	
Postage & Stationary	222		224	
Website	503		546	
Depreciation (25%)	1,209		1,612	
Accountancy	200		200	
Officers' Fees	750		750	
Insurance	434		434	
Entertainment/Events (Net)	571		268	
50th Anniversary Event	760		-	
Licenses & Subscriptions	175		180	
Carpet Fitting/Cleaning	390		280	
Des Rebbeck Memorial	-		964	
Card Machines	130		-	
Bank Charges	8		-	
Other	489		552	
		56,221		54,324
NET FOR THE YEAR CARRIED FORWARD		6,872		- 1,777
DEDICATED FUNDRAISING				
Receipts	1,340		1,988	
Donations	4,114		284	
		-2,773		1,704
		4,099		- 73

CALMORE AND DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Equipment		3,626		4,835
Building Improvements		9,250		9,250
		12,876		14,085
CURRENT ASSETS				
Stock	221		373	
Lloyds Current Account	18,699		13,697	
Lloyds Deposits Held Account	1,196		870	
Lloyds Fundraising Account	941		3,720	
Barclays	5		5	
Debtors & Prepayments	3,215		1,096	
Cash in Hand	77		16	
	24,354		19,778	
CURRENT LIABILITIES				
Creditors	261		762	
Returnable Deposits Held	500		730	
	761		1,492	
NET CURRENT (LIABILITIES)		23,593		18,285
NET TOTAL ASSETS		36,469		32,370
GENERAL RESERVES				
Balance brought forward at 1 January 2025		19,556		21,333
Net (deficit)/surplus on activities		6,872		(1,777)
		26,428		19,556
FUNDRAISING RESERVE				
Balance brought forward at 1 January 2025	12,813		11,109	
Net Fundraising	-2,773		1,704	
		10,040		12,813
BALANCE AT 31 DECEMBER 2025		36,469		32,370

FBrce
22/3/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees	Calmore Community Association		
On accounts for the year ended	31/12/2025	**Charity no (if any)**	270240
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	[signature]	**Date:**	26/03/2025
Name:	MICHELLE DUNCAN		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	62 BENBOW CRESCENT POOLE BH12 5AJ		

CALMORE AND DISTRICT COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

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Signed:	[signature]	**Date:**	26/03/2025
Name:	MICHELLE DUNCAN		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	62 BENBOW CRESCENT POOLE BH12 5AJ		