WBCA AGM 2026
Chairmans Report

After some structural changes the past year has seen a modicum of stability return to the operation with finances settling into a more predictable pattern.

S106 funding for the toilets has been used and the outcome quite satisfactory

A degree of rationalisation on what type and frequency of events that are held has seen somewhat less work for everyone, but no loss of revenue, indeed arguably more revenue in some cases.

Whitehill club site is close to an agreement on a 5 year licence with Whitehill Archers keeping the site in local community use.

Lindsay will confirm the current situation with our regular users and tenants – from the last 12months who's still with us, who's new and who's no longer here

Our own tenancy / lease with EHDC is now due to be transferred to Whitehill Town Council. The expectation on this is that we will see no change in the way we interact with the changed building ownership.

I would especially like to thank all trustees, staff, volunteers and in particular Lindsay, who puts in a huge amount of effort and unpaid hours to help run the Centre.

Nigel Welch
Chair October 2026

Whitehill & Bordon Community Association

Balance Sheet

As of 31 Mar, 2026

	TOTAL
Fixed Asset	
Tangible assets	
Equipment	0.00
Equipment Accumulated Depreciation	0.00
Fixtures and Fittings Cost	0.00
Fixtures and Fittings Depreciation	0.00
Improvements to Property	0.00
Improvements to Property Depreciation	0.00
Total for Tangible assets	**£0.00**
Total for Fixed Asset	**£0.00**
Cash at bank and in hand	
HSBC	49,116.72
HSBC Forest Players	1,919.11
HSBC Money Manager	747.96
Petty Cash	0.26
Subscription	17.98
Total for Cash at bank and in hand	**£51,802.03**
Debtors	
Debtors	0.00
Total for Debtors	**£0.00**
Current Assets	
Prepayments	0.00
Total for Current Assets	**£0.00**
NET CURRENT ASSETS	**£51,802.03**
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	-1,810.98
Total for Trade Creditors	**-£1,810.98**
Credit Cards	
Pockit	0.00
Total for Credit Cards	**£0.00**
Current Liabilities	
Accruals	0.00
Net Wages	0.00
PAYE and NI	0.00
Pensions Payable	0.00
Provision for Liabilities	0.00
Total for Current Liabilities	**£0.00**
Total for Creditors: amounts falling due within one year	**-£1,810.98**
NET CURRENT ASSETS (LIABILITIES)	**£53,613.01**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£53,613.01**
TOTAL NET ASSETS (LIABILITIES)	**£53,613.01**
Charity Funds	
Opening Balance Equity	0.00
Retained Funds	7,690.47

Whitehill & Bordon Community Association

Balance Sheet

As of 31 Mar, 2026

	TOTAL
Surplus/(Deficit)	45,922.54
Total for Charity Funds	**£53,613.01**

Whitehill & Bordon Community Association

Independent Examiners Report for the Year Ended 31 March 2026

Report

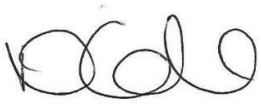
I have examined the financial statements and paperwork, which have been prepared under cash accounting policies. I have examined the entries in QuickBooks, the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on QuickBooks.

Opinion

In my opinion the financial statements reflect a fair view of Whitehill & Bordon Community Associations affairs on 31 March 2026 based on the information provided.



Nicky Cole FMAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

8th June 2026