

These Minutes are prepared for the Committee and the members of the Abshot Community Association

Dawn McLean
Secretary

MINUTES AGM 2025

Abshot Community Association

AGM 2025 Minutes

Apologies: None

Attendees: Dawn Mclean, Dave Tickner, Angie Tickner, Paul Tickner, Dave Treadaway, Danny Kipling, Andy Hamlett, Bev Longhurst, Krissie Slatter, Jo Scott-Allen, Nay Ware, Tony Hoskins,

Tony Scott-Allen, Shaun Merrington, Peter Drew, Carrie-Ann Hamlett, Sam Robbins, Debbie Taylor, John Dodd, Jack Vech, Matthew Stringer, Dave Hutin, Matty Barnes

1. **Minutes of last AGM**

   Proposed: Shaun Merrington

   Seconded: Krissie Slatter

2. **Chairpersons report**

   Thank you for coming to the meeting a good turn out tonight and there are a lot of new faces too. Membership has grown in the last couple of years.

I will describe the differences between the 2 committees to start the meeting.

The events and upkeep of the building can not be done without the members. As of today, we have 364 members.

We had a very successful Funday the best in a long time, my thanks to Tony for organizing.

SSC does its own events, a quiz recently thanks to Bev for organizing, and music on the end of month super Sundays.

ACA keeps the building going, the hall is important as its for the community to use. We could always be busier the current utilization currently around 50-60%. User groups have come and left during the year,

some have returned after a break. We have had more weddings, older birthday parties, the Alen lounge has been used more but doesn`t get used enough. The décor is tired but there are plans to improve this. We have competitive rates with other halls in the area.

There have been challenges in running costs due to the increases in electricity and FBC lease increase this year and changes to the lease. We now become responsible for the windows and doors for the centre. Last year the council replaced 4 windows (latches / blown) for us. The front door is the worst, but the maintenance contract will need to be taken over. There have been a few issues with the sewers.

The centre doesn’t use a lot of gas.

We will be swapping over to Toob shortly which will reduce the outgoing for internet from £100 to £25 a month.

SSC will discuss increases and try to keep the prices lower.

Finances are quite healthy and will be discussed later.

SSC is non-profit, not everything needs to come to the ACA, a contingency plan for chillers etc is needed, as these make it easier for the bar to run. Will complete the VAT return then look at donating. SSC had its biggest taking at £5,700ish in a day.

Funday made a profit of £247.05. Events don`t necessarily need to make money it is about the community having fun.

It takes a lot to run the community centre; the ACA committee are trustees of the building and takes a lot of time and effort to run the community centre. We are all volunteers outside of the paid bar staff and try to do the best we can and can be stressful and not please all.

As discussed for a while now and came from a previous councillor to recognize time served on a committee, to look at a way to have this formalised. It has been decided that 5 or more years' service on either committee to be recognized by giving the individual life membership.

The following have been recognized for this and thank you for your hard work

Dawn Mclean

Shaun Merrington

John Dodd

Anna Hewitt

Gary Whitehead

Dave Treadaway

Bev Longhurst

Paul Greenwood

Andy Hamlett

3. **Financial report**

<u>JAM to report on audited books</u>

The income is up by £2500. In 2023 there was an overspend of £3500 this is now down to £500.
Hopefully this will continue to decrease.

The centre is in a good place.

Treasurer to give up to date report

Current Account	£10,780.23
Savings Account	£4,604.03

4. New committee

Role	Name	Proposer	Seconder	For	Against	Abstain
Chairperson	Dave Tickner	John Dodd	Dave Treadaway	21	0	0
Vice Chairperson	Tony Scott-Allen	Jo Scott-Allen	Paul Tickner	17	4	0
Honary Secretary	Dawn Mclean	John Dodd	Dave Treadaway	21	0	0
Accountant	Jam Accounting	Paul Tickner	Dawn Mclean	22	0	0
Honary Treasurer	Angie Tickner	Dawn Mclean	Minty	21	0	0
Honary President	N/A		N/A	N/A	N/A	N/A
Hall Bookings	Angie Tickner	Dawn Mclean	Minty	21	0	0
Membership	Dawn Mclean	John Dodd	Paul Tickner	21	0	0
Maintenance	Paul Tickner	Andy Hamlett	Dawn Mclean	21	0	0
Social Media	Nay ware	Ella Pearce	Darren Slatter	21	0	0
Entertainments	Dave Treadaway	Dawn Mclean	Veronika Muzyka	21	0	0

Committee Member	N/A	N/A	N/A	N/A	N/A	N/A
Committee Member	N/A	N/A	N/A	N/A	N/A	N/A

Abshot Community Association

Accounts

31 December 2025

Abshot Community Association
Contents

	Page
Business information	1
Approval statement	2
Accountants' report	3
Income and Expenditure Account	4
Balance sheet	5
Notes to the accounts	6 - 7

Abshot Community Association
Business Information

Chairman

David Tickner

Secretary

Dawn McLean

Treasurer

Angie Tickner

Accountants
JAM Accounting
Unit 3B, Stone Pier Boatyard
Shore Road, Warsash
Southampton
Hampshire
SO31 9FR

Business address
Abshot Community Centre
Kelsey Close
Park Gate
Fareham
PO14 4NR

Abshot Community Association
Approval statement

We approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing JAM Accounting with all information and explanations necessary for their compilation.

….....

Mr D Tickner - Chairman

….....

Mrs A Tickner - Treasurer

15 May 2026

Abshot Community Association
Accountants' report on the unaudited accounts
to Abshot Community Association

You have approved the accounts for the year ended 31 December 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JAM Accounting
Certified Practising Accountant

Unit 3B, Stone Pier Boatyard
Shore Road, Warsash
Southampton
Hampshire
SO31 9FR

15 May 2026

Abshot Community Association
Income and Expenditure Account
for the year ended 31 December 2025

	2025 £	2024 £
Income	49,067	36,057
Direct costs	1,252	-
Gross profit	47,815	36,057
Other business income	33	33
Expenses		
Rent, rates, power and insurance costs	31,665	29,218
Repairs and renewals of property and equipment	6,218	2,730
Telephone, internet, stationery and other office costs	3,903	3,690
Advertising and business entertainment costs	-	36
Depreciation and loss/(profit) on sale	796	895
Other business expenses	155	-
	42,737	36,569
Surplus/(deficit)	5,111	(479)

Abshot Community Association
Balance Sheet
as at 31 December 2025

	Notes		2025 £		2024 £
Fixed assets					
Equipment, machinery and motor vehicles	3		2,389		2,686
Current assets					
Trade debtors		343		281	
Bank/building society balances		17,535		11,099	
Other current assets and prepayments		469		3,309	
		18,347		14,689	
Current liabilities					
Other liabilities and accruals		-		1,750	
Net current assets			18,347		12,939
Net assets			20,736		15,625
General fund					
Balance at start of period			15,625		16,104
Net profit/(loss)			5,111		(479)
			20,736		15,625

Abshot Community Association
Notes to the Accounts
for the year ended 31 December 2025

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Income and Expenditure account analysis

	2025 £	2024 £
Income		
Membership	3,476	2,894
Hall Hire	31,453	23,290
Events	2,028	-
Donations - SSC	-	1,500
Donations - Other	110	256
Licence to occupy	12,000	8,117
	49,067	36,057
Direct costs		
Entertainment	1,252	-
Other business income		
Interest receivable	33	33
Rent, rates, power and insurance costs		
Rent	1,629	1,629
Light and heat	13,175	12,396
Water rates/charges	1,348	185
Cleaning	15,513	15,008
	31,665	29,218
Repairs and renewals of property and equipment		
Repairs and maintenance	6,218	2,730
Telephone, internet, stationery and other office costs		
Telephone, internet & TV	1,953	1,444
Stationery and printing	11	-
Software & IT consumables	240	167
Licences	739	1,129
Other insurance costs	960	950
	3,903	3,690
Advertising and business entertainment costs		
Advertising and PR	-	36
Depreciation and loss/(profit) on sale		
Depreciation	796	895
Other business expenses		
Subscriptions	155	-

3 Plant, equipment and motor vehicles

	Equip', Fix & Fittings £
Cost	
At 1 January 2025	37,114
Additions	500
At 31 December 2025	37,614
Depreciation	
At 1 January 2025	34,428
Charge for the year	797
At 31 December 2025	35,225
Net book value	
At 31 December 2025	2,389
At 31 December 2024	2,686

Abshot Community Association

Accounts

31 December 2025

Abshot Community Association
Contents

	Page
Business information	1
Approval statement	2
Accountants' report	3
Income and Expenditure Account	4
Balance sheet	5
Notes to the accounts	6 - 7

Abshot Community Association
Business Information

Chairman

David Tickner

Secretary

Dawn McLean

Treasurer

Angie Tickner

Accountants
JAM Accounting
Unit 3B, Stone Pier Boatyard
Shore Road, Warsash
Southampton
Hampshire
SO31 9FR

Business address
Abshot Community Centre
Kelsey Close
Park Gate
Fareham
PO14 4NR

Abshot Community Association
Approval statement

We approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. We acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing JAM Accounting with all information and explanations necessary for their compilation.

….....

Mr D Tickner - Chairman

….....

Mrs A Tickner - Treasurer

15 May 2026

Abshot Community Association
Accountants' report on the unaudited accounts
to Abshot Community Association

You have approved the accounts for the year ended 31 December 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JAM Accounting
Certified Practising Accountant

Unit 3B, Stone Pier Boatyard
Shore Road, Warsash
Southampton
Hampshire
SO31 9FR

15 May 2026

Abshot Community Association
Income and Expenditure Account
for the year ended 31 December 2025

	2025 £	2024 £
Income	49,067	36,057
Direct costs	1,252	-
Gross profit	47,815	36,057
Other business income	33	33
Expenses		
Rent, rates, power and insurance costs	31,665	29,218
Repairs and renewals of property and equipment	6,218	2,730
Telephone, internet, stationery and other office costs	3,903	3,690
Advertising and business entertainment costs	-	36
Depreciation and loss/(profit) on sale	796	895
Other business expenses	155	-
	42,737	36,569
Surplus/(deficit)	5,111	(479)

Abshot Community Association
Balance Sheet
as at 31 December 2025

	Notes		2025 £		2024 £
Fixed assets					
Equipment, machinery and motor vehicles	3		2,389		2,686
Current assets					
Trade debtors		343		281	
Bank/building society balances		17,535		11,099	
Other current assets and prepayments		469		3,309	
		18,347		14,689	
Current liabilities					
Other liabilities and accruals		-		1,750	
Net current assets			18,347		12,939
Net assets			20,736		15,625
General fund					
Balance at start of period			15,625		16,104
Net profit/(loss)			5,111		(479)
			20,736		15,625

Abshot Community Association
Notes to the Accounts
for the year ended 31 December 2025

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Income and Expenditure account analysis

	2025 £	2024 £
Income		
Membership	3,476	2,894
Hall Hire	31,453	23,290
Events	2,028	-
Donations - SSC	-	1,500
Donations - Other	110	256
Licence to occupy	12,000	8,117
	49,067	36,057
Direct costs		
Entertainment	1,252	-
Other business income		
Interest receivable	33	33
Rent, rates, power and insurance costs		
Rent	1,629	1,629
Light and heat	13,175	12,396
Water rates/charges	1,348	185
Cleaning	15,513	15,008
	31,665	29,218
Repairs and renewals of property and equipment		
Repairs and maintenance	6,218	2,730
Telephone, internet, stationery and other office costs		
Telephone, internet & TV	1,953	1,444
Stationery and printing	11	-
Software & IT consumables	240	167
Licences	739	1,129
Other insurance costs	960	950
	3,903	3,690
Advertising and business entertainment costs		
Advertising and PR	-	36
Depreciation and loss/(profit) on sale		
Depreciation	796	895
Other business expenses		
Subscriptions	155	-

3 Plant, equipment and motor vehicles

	Equip', Fix & Fittings £
Cost	
At 1 January 2025	37,114
Additions	500
At 31 December 2025	37,614
Depreciation	
At 1 January 2025	34,428
Charge for the year	797
At 31 December 2025	35,225
Net book value	
At 31 December 2025	2,389
At 31 December 2024	2,686