

TRUSTEES ANNUAL REPORT 2020.

Horncastle and District Community Association (HDCA) is the charitable organisation charged with operating Horncastle Community Centre, in Manor House Street, Horncastle, Lincolnshire. LN9 5HF. Registration no 50813.

The Management Committee hold regular meetings to ensure effective operation of the Centre in an old Victorian School, leased from the Diocese of Lincoln. The lease is currently held by 3 Holding Trustees.

It is operated to provide many and varied community groups economically priced facilities to hire. It is also available for private hire by families and commercial hirers.

The accounts show that we were recipients of various funding grants especially related to providing us with financial support during the Covid pandemic. This enabled us to increase our funds held in reserve.

HDCA has also responsibility, to act as agent on behalf of Historic England, for the distribution of repair funding for Horncastle Roman Wall, that forms part of its boundary.

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

31.12.2019

£		£	£
	<u>RECEIPTS</u>		
28965	Hire and Letting Fees	11963	
4800	Age UK Rent	4800	
2000	Rent Rebate Manor House School Trust	2000	
	Grants Received:-		
18450	W.R.E.N. - Windows	-	
2000	Jobson Trust - Windows	-	
700	- Painting	-	
500	ELDC - Councillors	300	
-	- Local Restrictions Support Grant	12668	
-	North East Lincs Smart Energy Grant	500	
-	N.B.T.A.	750	
88	Roman Wall	=	
-	Insurance Claim - Glazing etc.	583	
<u>4</u>	Bank Interest Received	<u>30</u>	
<u>57507</u>	Total Receipts for the year	<u>33594</u>	
<u>55045</u>	Total Payments for the year	<u>27170</u>	
<u>2462</u>	Net Receipts for the year	<u>6424</u>	

Bank and Cash Balances - Lloyds Bank plc, Horncastle

Balances at 1st January 2020:-

Current Account	5776
Deposit Account	9669
Net Receipts for the year	6424

Balances at 31st December 2020:-

Current Account	11169
Deposit Accounts	<u>10700</u>
	<u>21869</u>
	<u>21869</u>

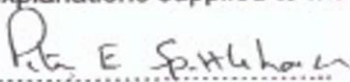
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REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020


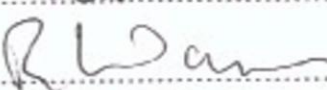
31.12.2019

£		£
	<u>PAYMENTS</u>	
396	WiFi and Broadband	421
3300	Rent	3300
1398	Water Rates	1885
2042	Gas	2012
2128	Electricity	384
1518	Insurance	1480
	Repairs and Maintenance:-	
-	Decorating	700
6072	Plumbing and Water Boiler	501
20654	Vandalism Repairs	832
728	Firestop	733
1793	Other	1048
-	Security Cameras	492
-	Installation of Economy Lighting	658
-	Fencing	810
11779	Cleaning Services	9500
1288	Cleaning Materials etc	825
1181	Refuse Collection	1290
196	Postage and Stationery	126
396	Performing Rights Licence	-
<u>176</u>	Incidental Expenses	<u>173</u>
<u>55045</u>	Total Payments for the year	<u>27170</u>

In accordance with instructions given to me I have prepared, without carrying out an audit, the Receipts and Payments Account from the accounting records, information and explanations supplied to me.


Peter E Spittlehouse FCCA
2 Langton Drive
Horncastle

27th January 2021

Chairman.....
Secretary.....
Treasurer.....