

TRUSTEES ANNUAL REPORT 2022

Horncastle and District Community Association (508317) is the Charity responsible for operating Horncastle Community Centre, for the benefit of all persons in this area. The revisions made to our Constitution have proved satisfactory. At our AGM on 18/09/2023 the 4 managing Trustees were re-elected. These Trustees being ably assisted by the other 9 Committee Members.

In 2022 the Community Centre accounts showed a small trading loss (£164). The reserves held in our deposit account are satisfactory (£15,744).

Our 2022 hiring income has not yet completely returned to pre Pandemic years, so although progress is being made, we gratefully received a Local Restrictions Support Grant. We feel that as a community focussed venue, it important to keep our hiring fees unchanged despite many increasing costs.

With the help of funding received from Horncastle Health and Wellbeing, Lincoln Coop and the George Jobson Trust we were able to proceed with some major expenditure. This included exterior redecoration, complying with Legionella regulations and the provision of a larger facility for Horncastle Food Bank.

We look forward to continuing to serve the local Community in 2023.

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>31.12.2021</u>		£	£
£			
	RECEIPTS		
12364	Hire and Letting Fees	22151	
4800	Age UK:- Rent	4800	
200	Water	-	
2000	Rent Rebate Manor House School Trust	2000	
	Grants Received:-		
2664	FCC Communities	-	
16335	ELDC - Local Restrictions Support Grants	2667	
-	Horncastle Health & Wellbeing	2000	
2500	Arnold Clark	-	
-	Lincs Co-op	721	
-	Jobson Trust	2000	
<u>7</u>	Bank Interest Received	<u>38</u>	
<u>40870</u>	Total Receipts for the year	<u>36377</u>	
41252	Total Payments for the year	<u>36541</u>	
<u>(382)</u>	Net Receipts (Payments) for the year	<u>(164)</u>	

Bank and Cash Balances - Lloyds Bank plc, Horncastle

Balances at 1st January 2022:-

Current Account	10781	
Deposit Account	10706	
Net Payments for the year		164

Balances at 31st December 2022:-

Current Account		5579
Deposit Accounts	<u> </u>	<u>15744</u>
	<u>21487</u>	<u>21487</u>

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

31.12.2021

£		£
	<u>PAYMENTS</u>	
440	WiFi and Broadband	445
3300	Rent	3300
1107	Water Rates	388
1867	Gas	1901
-	Electricity	548
762	Insurance	2851
	Repairs and Maintenance:-	
800	External Decoration	2000
621	Plumbing and Water Boiler	5027
1451	Electric Repairs	236
2268	Other	468
625	Fencing	-
3524	Share of 5 Windows	-
7155	Replacing Boilers	-
2499	Fire Safety Regulation work	669
12108	Cleaning Services	14188
511	Cleaning Consumables	861
330	Ground Maintenance	1700
1070	Refuse Collection	1344
20	Postage and Stationery	68
574	Performing Rights Licences	297
<u>220</u>	Incidental Expenses	<u>250</u>
<u>41252</u>	Total Payments for the year	<u>36541</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

Peter E Spittlehouse FCCA
2 Langton Drive
Horncastle

19th May 2023

Chairman.....

Secretary.....

Treasurer.....

Rhaviolbean

Al Dams

A. L. Cart