

TRUSTEES ANNUAL REPORT 2023.

Horncastle and District Community Association (508317) is the Charity responsible for operating Horncastle Community Centre, for the benefit of all persons in this area. At our AGM on 18/09/2023 the 4 managing Trustees were re-elected, but subsequently there have been 2 changes. The new Secretary and Treasurer Trustees are now registered with the Charity Commission.

In 2023 the Community Centre accounts showed a small trading profit (£1,726). The reserves held in our deposit account have increased (£22,938).

Our 2023 hiring income has now returned to prepandemic levels, perhaps to some extent due to our economical rates for hiring. As a community focussed venue, we believe it important to keep our hiring fees unchanged as long as possible, despite many increasing costs.

With the help of funding received from ELDC, the Cooperative Store and the Jobson Trust, we were able to proceed with some major expenditure. This included a new Kitchen flat roof and Wi-Fi availability throughout the premises. We have also improved the content on our Website.

We look forward to continuing to serve the local Community in 2024.

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

31.12.2022

£		£	£
	<u>RECEIPTS</u>		
22151	Hire and Letting Fees	32379	
4800	Age UK:- Rent	4800	
-	Water	400	
2000	Rent Rebate Manor House School Trust	2000	
	Grants Received:-		
-	National Grid Re Survey	240	
	National Grid Re Thermostat	500	
-	ELDC Wi-Fi Grant	1000	
2667	ELDC - Local Restrictions Support Grants	-	
-	Warm Space Grant	960	
2000	Horncastle Health & Wellbeing	-	
721	Co-op Store	1762	
2000	Jobson Trust	2158	
<u>38</u>	Bank Interest Received	<u>433</u>	
<u>36377</u>	Total Receipts for the year	<u>46632</u>	
<u>36541</u>	Total Payments for the year	<u>44906</u>	
<u>(164)</u>	Net Receipts (Payments) for the year	<u>1726</u>	

Bank and Cash Balances - Lloyds Bank plc. Horncastle

Balances at 1st January 2023:-

Current Account	5579
Deposit Account	15744
Net Receipts for the year	1726

Balances at 31st December 2023:-

Current Account	111
Deposit Accounts	<u>22938</u>
	<u>23049</u>
	<u>23049</u>

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION

REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

31.12.2022

£		£
	<u>PAYMENTS</u>	
445	WiFi and Broadband	405
3300	Rent	3300
388	Water Rates	720
1901	Gas	5711
548	Electricity	2363
2851	Insurance	2819
	Repairs and Maintenance:-	
2000	External Decoration	-
5027	Plumbing and Water Boiler	-
236	Electric Repairs	-
-	Rebuild Boundary Wall	890
-	Refurb School Room	558
-	Flat Roof Replaced	2050
-	Wi-Fi Connection	1799
-	Security Wi-Fi Installation	735
468	Other	3207
-	Hallmaster	162
669	Fire Safety Regulation work	1648
-	Survey	240
14188	Cleaning Services	14976
861	Cleaning Consumables	860
1700	Ground Maintenance	440
1344	Refuse Collection	1222
68	Postage and Stationery	51
-	Closure of Roman Wall Account	96
297	Performing Rights Licences	532
<u>250</u>	Incidental Expenses	<u>122</u>
<u>36541</u>	Total Payments for the year	<u>44906</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

4th July 2024

Chairman... *R. Davidson*

Secretary... *L. C. Reid*

Treasurer... *A. L. Cate*