

TRUSTEE'S ANNUAL REPORT 2024

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 22/09/25 the Chairman and Secretary of the Managing Trustees were re-elected, and the Vice chairman resigned. The Trustee post of Treasurer was not dealt with, but the matter was corrected after the AGM and there is no change of person in this role. A new Vice chairman was elected at the meeting and is now registered with the Charity Commission.

In 2024 the Community Centre accounts showed a small trading profit (£2,533). Making allowance for unspent grant monies, the reserves held in our deposit accounts have increased (£24,550). Some of this may be needed for improvements to The Old School House.

In 2024 hiring income improved by £2,000, 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.

We have gratefully received funding from ELDC, the Lottery, M and E Cornish, the Cooperative Store and the Jobson Trust, so were able to proceed with items of major expenditure. This included a hearing loop and new floor in Main Hall, new water boiler and heating improvements. Plus, we began work on replacing more windows in Small Hall and Corridor. We have continued to improve the content on our Website.

We look forward to continuing to serve the local Community in 2025.

HORNCastle AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

<u>31.12.2023</u>			£	£
£	RECEIPTS		£	
32379	Hire and Letting Fees		34391	
4800	Age UK:- Rent		4800	
400	Water		200	
2000	Rent Rebate Manor House School Trust		2000	
	Grants Received:-			
240	National Grid re Survey		-	
500	National Grid re Thermostat		-	
-	Lottery Community Fund re Floor		15000	
1000	ELDC WiFi Grant		-	
-	ELDC Hearing Loop Grant		1000	
-	Evan & Michael Cornish Hearing Loop		2000	
960	Warm Space Grant		-	
-	Grassroots Fund re Windows		9015	
1762	Co-op Store - Coffee Grant		1150	
2158	Jobson Trust - Heating		1250	
<u>433</u>	Bank Interest Received		<u>607</u>	
46632	Total Receipts for the year		71413	
<u>44906</u>	Total Payments for the year		<u>66117</u>	
<u>1726</u>	Net Receipts for the year		<u>5296</u>	

Bank and Cash Balance - Lloyds Bank plc, Horncastle

Balances at 1st January 2024:-	
Current Account	111
Deposit Account	22938
Net receipts for the year	5296

Balances at 31st December 2024:-	
Current Account	1032
Deposit Account	<u>27313</u>
	<u>28345</u>
	<u>28345</u>

HORNCastle AND DISTRICT COMMUNITY ASSOCIATION

REGISTERED CHARITY NO. 508317

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

31.12.2023

£	PAYMENTS	£
405	WiFi and Broadband	437
3300	Rent	3300
720	Water Rates	874
5711	Gas	5690
2363	Electricity	3451
2819	Insurance	2534
	Repairs and Maintenance:-	
	New Floor	14767
	Windows	6252
	Water Boiler	564
	Hearing Loop	3685
890	Rebuild Boundary Wall	500
558	Refurb School Room	-
2050	Flat Roof Replaced	-
1799	Wi-Fi Connection	-
735	Security Wi-Fi Installation	-
3207	Other	2900
162	Hallmaster	185
1648	Fire Safety Regulation work	1531
240	Survey	-
14976	Cleaning Services	15596
860	Cleaning Consumables	950
440	Ground Maintenance	660
1222	Refuse Collection	1369
51	Postage and Stationery	31
96	Closure of Roman Wall Account	-
532	Performing Rights licences	731
<u>122</u>	Incidental Expenses	<u>110</u>
<u>44906</u>	Total Payments for the year	<u>66117</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
 11th September 2025

Chairman..... *R. Bourdeman*.....

Secretary..... *H. L. P. ...*.....

Treasurer..... *G. Border*.....