# TRUSTEES ANNUAL REPORT 2025.

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 21/09//26 the Managing Trustee changes were as follows: -

New Chairperson. Angela Birchall.
New Vice Chairperson. Fiona Martin.
New Treasurer. Alison Carter.

Although not recorded by the Charity Commission it is probably worth noting here, that with the departure of Holding Trustee Sarah Buik to Spain she has been replaced by Isabelle Forrester. Freeholders have been notified and approved.

In 2025 the Community Centre accounts showed an expected trading loss (£7,534). Although some allowance had been made for the departure of Age UK from our premises, their bankruptcy and sudden departure necessitated extra costs. In addition to this we lost their rental income and hirer usage.

In 2025 hiring income dropped back to the 2023 level, perhaps to some extent due to loss of Age UK bookings. As a community focussed venue, we believe it important to keep our economical hiring fees unchanged as long as possible, despite many increasing costs. Funding from Hatton gas pumping station is enabling us to consider projects for reducing our energy costs in the future, which could help with this.

We have gratefully received funding from ELDC Councillors and the Lottery, so allowing us to improve the flooring in Small Hall and Tennyson Room plus adding soundproofing between the 2 rooms. Also, we completed the work on replacing windows in Small Hall and Corridor with double glazed units.

We look forward to continuing to serve the local Community in 2026.

**HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION**
**REGISTERED CHARITY NO.508317**
**YEAR ENDED 31.12.2025**

| 31.12.2024 £ | RECEIPTS | | £ |
|---|---|---|---|
| 34,391 | Hire and Letting Fees | | 32,671 |
| 4,800 | Age UK: | Rent | 1,200 |
| 200 | | Water | |
| 2,000 | Rent rebate Manor House School Trust | | 2,000 |
| 0 | Donations | | 100 |
| | Grants Received: | | |
| 0 | | ELDC top up for floor | 1,421 |
| 15,000 | | Lottery Community Fund re Floor | 19,862 |
| 1,000 | | ELDC Hearing Loop Grant | 0 |
| 2,000 | | Evan & Michael Cornish Hearing Loop | 0 |
| 9,015 | | Grassroots Fund re Windows | 9,015 |
| 1,150 | | Co-Op Store - Coffee Grant | 0 |
| 1,250 | | Jobson Trust - Heating | 0 |
| 607 | Bank Interest Received | | 382 |
| **71,413** | **Total Receipts for the year** | | **66,651** |
| **66,117** | **Total Payments for the year** | | **74,185** |
| **5,296** | **Net Receipts for the year** | | **-7,534** |

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.

Martin. 25/7/2026.

Peter North Accountant

Chairman R David Beal.

Secretary K L Rowday.

Treasurer G. Boucher

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**YEAR ENDED 31.12.2025**

| 31.12.2024 | | |
|---|---|---|
| £ | **PAYMENTS** | £ |
| 437 | WiFi & Broadband | 505 |
| 3,300 | Rent | 3,300 |
| 874 | Water Rates | 637 |
| 5,690 | Gas | 4,175 |
| 3,451 | Electricity | 2,516 |
| 2,534 | Insurance | 2,154 |
| | Repairs & Maintenance | |
| 14,767 | New Floor | 20,713 |
| 6,252 | Windows | 12,528 |
| 564 | Water Boiler | |
| 3,685 | Hearing Loop | |
| 500 | Rebuild Boundary Wall | |
| 2,900 | Other | 5,596 |
| 185 | Hallmaster | 185 |
| 1,531 | Fire Safety Regulation work | 705 |
| 15,596 | Cleaning Services | 15,820 |
| 950 | Cleaning Consumables | 955 |
| 660 | Ground Maintenance | 630 |
| 1,369 | Refuse Collection | 1,468 |
| 31 | Postage & Stationery | 331 |
| 731 | Performing Rights licences | 419 |
| 110 | Incidental Expenses | 1,548 |
| **66,117** | TOTAL PAYMENTS FOR THE YEAR | **74,185** |

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