

PRESIDENTS REPORT

I have enjoyed another year as President of the community centre unfortunately it's not been easy for me this year to continue doing my usual maintenance jobs since my fall in March. So I would like to thank Stuart and Alan from musical society who have worked tirelessly in maintaining the building. Everyone who visits comments on how nice the building is and that's due to all hard work of all the volunteers and Jane our cleaner. We have three new multi cultural church groups who use centre on a regular basis and lots of children's parties. The Musical Society now has theatre status and has recently won 2 awards from N.O.D. A. Society Commendation award in north District and Lisa Nugent for best individual in a Musical in North district 1. (see forthcoming events for information on their upcoming productions). We would love to welcome new members to committee to continue with providing a facility for local people. Brian Gilberthorpe

CHAIRPERSONS REPORT

Welcome and Good morning everyone and thank you all for attending today's A.G.M The new younger members of the committee continue to bring new ideas which is much appreciated with their energy and enthusiasm. It is with great sadness that I have decided to step down this year as the chairperson and also as a committee member due to ill health. I would like to thank everyone for their support over the years and wish the Community Centre all the best for the future Bob Young

MINUTE SECRETARYS REPORT

Having had a busy personal year, I've been thankful of those on the committee who have supported me in my role. Many thanks to Kerry Mane, Claire Dosdale and Sheila Lowrie. It has been a year of challenges with the community centre building, but we have had a lot of work done and got to the bottom of some serious issues. As with any property, ongoing maintenance is of tremendous importance. The whole community pulled together, when we fundraised for the centre's defibrillator device. This is something that could benefit anyone and is a true asset to the Walkerville community. I look forward to the coming year and hopefully getting involved in more community events. The centre continues to be used by many and we welcome any interest in joining our small committee. Jenni Roughhead

TREASURERS REPORT

Another year has gone by and we find ourselves in a much more financially secure position. Our centre is continuing to be really busy and, even though we've spent money on ensuring the building is structurally sound, we've still managed to increase our banked funds by roughly 25%. This is despite having to spend funds on structural checks and tree removals. We also have a couple of new regular groups that have started using our facilities. Thank you again for your support and let's hope the coming year will be just as good Andrew Corrigan

ACTIVITIES AND WHO TO CONTACT

ART CLASS	Mon 12.30pm - 3.00pm	07734471947
TODDLERS	Mon 9.30am - 11.30am	Jenni 07952266677
KIDS ON STAGE	Mon 6.30pm - 7.30pm	Joan 07767312481
MUSICAL SOCIETY	Mon 7.30pm - 10.00pm	Alan 07813815492
BRIDGE CLUB	Mon 7.00pm - 10.00pm	Mr Algar 01912592066
DANCE FIT	Tues 10.30am - 11.30am	Lynn Contact Centre
OVER 65's	Tues 1.30pm - 3.30pm	Gwen Snee 0750062812
RAINBOW OASIS	Tues 7pm - 9.30pm	Christine 0781728955
WING CHUN	Wednesday 6.00 - 8.00pm	Paul
WALKING GROUP	Every other Wed leaving centre 10.00am	Margaret 07904101435
CRAFT	Thursday 6.30 - 8.30pm	Ann 07810410357
WIVES CLUB	Thursdays fortnightly 2-4pm	
RUFF DIAMOND	Fridays 5pm - 9pm	Cristen Brown 0787942131
MESOTHELIOMA	Self-help Group Last Friday in month 11.00am - 1.00pm	
SATURDAYS FOR HIRE CHILDREN'S PARTIES	Contact Sheila 07419982186	
WAR WARP GAMES	Sunday 12.00am - 6.00pm	Andrew / Ken www.warp-club.com

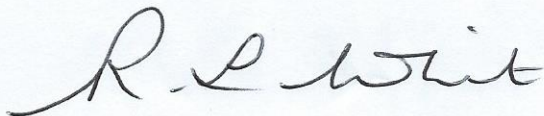
Walkerville Community Association Income and Expenditure Account for the year ended 30 September 2024

Income		2024		2023	
Hall Lettings			5,411		7,773
Club Income -	Wives Club	490		385	
	Parent and Toddler Group	1,080		734	
	Musical Society	2,400		2,200	
	Over 50's	840		728	
	W.A.R.P.	4,140	8,950	4,346	8,393
Associated Club Income -	Art Class	1,355		1,245	
	Bridge	1,548		1,109	
	Chapter	514		593	
	Shrine (Phoenix)	84		160	
	Craft	1,092		982	
	Dance Fit	738		798	
	Mesothelioma	196		196	
	Walking Club	165		139	
	Wing Chun	2,140		2,263	
	Book Club	36		144	
	Sewing Club	0		252	
	Oasis	1,462		1,720	
	Ojika Dojo	1,836		0	
	Ruff Diamond	3,492		0	
	TSNE	840		0	
	Weight Watchers	0		868	
	Defibrillator Fund	0		1,169	
	Net Donations Received	40	15,538	300	11,938
Memberships			178		0
Entertainment			921		1,541
Grants			0		350
Interest			24		14
Total Income			31,022		30,009
Expenditure					
Services -	Gas & Electricity	3,510		3,417	
	Water	64	3,574	1,169	4,586
Insurances			1,469		1,535
Ground Rent			40		40
Postage & Stationery			9		108
Repairs & Renewals			2,078		3,094
Tree Removal			900		0
Telephone			899		822
Honoraria			60		0
Hall Development			4,035		2,000
Performing Rights & Phonographic Licences			360		415
Equipment			185		1,810
Cleaning & Cleaning Materials			1,856		1,586
Drainage Survey			780		0
Defibrillator Donation			1,258		0
Sundries -	Gifts	65		68	
	Tea, Coffee Etc.	1		5	
	Gaming Licence	0	66	20	93
Total Expenditure			17,569		16,089
Excess of Income over Expenditure Transferred to Accumulated Fund			13,453		13,920
Excess of Expenditure over Income Transferred to Accumulated Fund			0		0

Walkerville Community Association Balance Sheet as at 30 September 2024

Assets	<u>2024</u>		<u>2023</u>	
Buildings				
Cost	288,022		286,022	
Additions during year	4,035	292,057	2,000	288,022
			<u>2,000</u>	
Fixtures & Fittings				
Cost	12,622		12,622	
Additions during year	0		0	
	<u>12,622</u>		<u>12,622</u>	
Disposals during year	0		0	
	<u>12,622</u>		<u>12,622</u>	
Depreciation to Date	<u>(12,591)</u>	31	<u>(12,576)</u>	46
Equipment				
Cost	8,555		6,745	
Additions during year	185		1,810	
Depreciation to Date	<u>(7,786)</u>	954	<u>(7,310)</u>	1,245
Cash Investments				
Lloyds Current Account	58,129		46,153	
Virgin Money Account	3,475		3,451	
Petty Cash	4	61,608	4	49,608
			<u>4</u>	
Accrued Income/(Expenses)		0		0
Prepayments		1,452		0
<u>Total Assets at 30 September</u>		<u>356,102</u>		<u>338,921</u>
Accumulated Fund				
Balance at 1 October		338,921		321,836
Surplus/(Deficit) for the year		<u>13,453</u>		<u>13,920</u>
		<u>352,374</u>		<u>335,756</u>
Building Improvements	4,035		2,000	
Fixtures & Fittings	0		0	
Equipment	185		1,810	
Less: Depreciation charge for year	<u>(492)</u>	3,728	<u>(645)</u>	3,165
Balance as at 30 September		<u>356,102</u>		<u>338,921</u>

I certify that the above is a true and fair view of the activities of the Walkerville Community Association for the year ending 30 September 2024



R L White ACMA
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29 October 2024