



Trustees' Annual Report for the period

From

1st April 2021

To 31st March 2022

Charity name: Hordle Community Association

Charity registration number: 900578

Objectives and Activities

The objectives of the HCA are to provide events and activities that benefit the community in the village.

Achievements and Performance

Following Covid restrictions the HCA concentrated on recommencing the activities that were put on hold, namely reinstating the weekly Saturday morning café, bingo nights and miscellaneous social events and a musical event held in the Park.

All events proved very popular with a very good attendance at all events from the locals and providing a good social platform for people to reconnect with each other.

Financial Review

The main source of funding comes from the public, whether it be events or hall hire, which, for this period, was difficult however grants from the New Forest District Council enabled us to meet our normal annual commitments.

During the review period the HCA were in the process of securing a lease on a Parish Council owned property with a view to extending its activities further. Funds accumulated over the lifetime of the Association would enable this to happen, whilst retaining a sufficient funding level to meet at least a full year's costs.

Structure, Governance and Management

The HCA is an unincorporated body and is structured in accordance with its constitution. The trustees which form the committee, alongside representatives from affiliated organisations, meet monthly to discuss and plan forthcoming events and funding. All trustees are volunteers and receive no remuneration.

Reference and Administrative details

Charity name	Hordle community Association
Other name the charity uses	
Registered charity number	900578
Charity's principal address	The Hordle Pavillion Vaggs Lane Hordle, Lymington SO41 0FP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Boettger	Chair		
2	N Boettger	Treasurer		
3	S Evans			
4	A Antonsen			
5	L Davies			
6	F Tucker			
7	D Cramp			
8	B Cramp			

New trustees may be coopted by the committee during the return period and must be ratified at the AGM.


Funds held as custodian trustees on behalf of others

None.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s)

Position (eg Secretary, Chair, etc)

Date

**HORDLE COMMUNITY ASSOCIATION
INCOME**

Balance brought forward - 1.4.21		66,009.38
NFDC Grant		10,667.00
Donations and Subs		97.00
Bar Takings	4,932.56	
Direct costs	(2,845.53)	
Licence	<u>(90.00)</u>	
		1,997.03
Hall Hire	7,525.00	
Costs	<u>(6,465.38)</u>	
		1,059.62
Café Takings	4,428.78	
Café Expenses	<u>(1,108.11)</u>	
		3,320.67
Bingo Takings	1,032.40	
Bingo Expenses	<u>(97.48)</u>	
		934.92
Silent Disco		90.88
Sale of generator / dishwasher		330.00
Quiz surplus		109.51
Party in the Park		1,274.31
		<u>85,890.32</u>
TOTALS		

I & E

**INCOME AND EXPENDITURE AS AT 31.3.22
EXPENDITURE**

Admin		
Telephone / Internet		340.49
Admin		93.42
Food & Hygiene courses		120.00
Sum Up machine		39.00
Website hosting		432.00
Lottery licence		25.00
Flowers for volunteers		33.00
Halloween / Xmas Lights		185.18
Bar Furniture		630.00
Rememberence DayWreath		17.00
Planning Application fee / Architect		1,342.00
Charges		77.59
Public Liability insurance		1,566.08
		74,131.64
		6,857.92
		<u>85,890.32</u>
TOTALS		

25 Whitebarn Crescent

Hordle

Lymington

Hants

SO41 0FY

10 October 2022

To Whom It May Concern

Hordle Community Association Accounts 1 April 2021 to 31 March 2022

I confirm the Income and Expenditure, report for the HCA 2021/22 Accounts is a true and accurate statement of the financial transactions, and fully reconciles back to the closing bank statement at 31st March 2022.



Amanda Kemish