

Hordle Community Association
Trustee's Report for the year ended 31st March 2024
AGM – 4th June 2024

We would like to thank everyone for supporting the HCA.

As laid out in the financial report, the HCA had a surplus of income over expenditure of £3,825.91.

There were no unusual activities in the year, the HCA providing social gatherings for the community in the form of Bingo, Cribbage, Quizzes and the normal Summer and Christmas Fayres, which prove very popular.

The HCA continue to manage and run the hall and the regular Saturday morning café continues to be well attended.

Generally, all goals were achieved this year due to hard work by the committee and volunteers and bodes well for the future.

Trustees HCA

**Hordle Community Association
Income and Expenditure Account
Year Ended 31st March 2024**

	Period to 31.3.24		Year to 31.3.23	
Income	£	£	£	£
Bar Revenue	18,154.20		20,534.37	
Expenses	<u>(10,948.99)</u>	7,205.21	<u>(13,045.83)</u>	7,488.54
Hall Hire	12,335.00		12,320.50	
Expenses	<u>(13,227.63)</u>	(892.63)	<u>(8,972.20)</u>	3,348.30
Café Takings		3,278.54		2,822.77
Bingo Takings		1,940.00		1,284.32
NFDC/HCC Grants		-		2,000.00
Memberships		200.00		414.00
Xmas Fayre		87.50		207.80
Summer Fayre		1,236.54		1,215.92
Other Events		225.00		39.00
Donations		1,175.00		
Marquee Hire		<u>350.00</u>		<u>150.00</u>
		<u>14,805.16</u>		<u>18,970.65</u>
Less: Expenses				
Building Project	3,646.36		59,625.25	
Equipment	1,491.24		448.93	
Legal Fees re Lease			1,317.00	
Public Liability Insurance	2,077.35		1,775.94	
Till leasing	1,560.00		-	
Website Hosting	216.00		233.11	
Halloween Event	274.43		140.47	
Licences	853.94		782.00	
Telephone / Internet	384.00		426.12	
Miscellaneous	231.16		258.80	
Sumup Charges	<u>244.77</u>		<u>223.83</u>	
		<u>10,979.25</u>		<u>65,231.45</u>
		<u><u>3,825.91</u></u>		<u><u>(46,260.80)</u></u>
Summary of Reserves				
Reserves Brought Forward		34,728.76		80,989.56
(Deficit) / Surplus For Year		3,825.91		(46,260.80)
Reserves Carried Forward		<u><u>38,554.67</u></u>		<u><u>34,728.76</u></u>

25 Whitebarn Crescent

Hordle

Lymington

Hants


SO41 0FY

30 May 2024

To Whom It May Concern

Hordle Community Association Accounts 1 April 2023 to 31 March 2024

I confirm the Income and Expenditure, report for the HCA 2023/2024 Accounts is a true and accurate statement of the financial transactions, and reconciles back to the closing bank statement at 31st March 2024 with cash held of £2296.



Amanda Kemish