

# **Hordle Community Association**

## **Trustee's Report for the year ended 31<sup>st</sup> March 2025**

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  
Period Ended 31st March 2025**

	Period to 31.3.25		Year to 31.3.24	
<b>Income</b>	£	£	£	£
Bar Revenue	18,383.03		18,154.20	
Expenses	<u>(12,602.64)</u>	5,780.39	<u>(10,948.99)</u>	7,205.21
Hall Hire	8,877.00		12,335.00	
Expenses	<u>(7,763.94)</u>	1,113.06	<u>(13,227.63)</u>	(892.63)
Café Takings		2,288.30		3,278.54
Bingo Takings		2,200.00		1,940.00
Memberships		380.00		200.00
Xmas Fayre		365.00		87.50
Summer Fayre		314.84		1,236.54
Other Events		-		225.00
Donations		1,640.00		1,175.00
Marquee Hire		-		<u>350.00</u>
		<b>14,081.59</b>		<b>14,805.16</b>
<b>Less: Expenses</b>				
Building Project	5,308.14		3,646.36	
Equipment	2,399.87		1,491.24	
Public Liability Insurance	2,092.71		2,077.35	
Till leasing	1,920.00		1,560.00	
Website	1,291.20		216.00	
Halloween Event	-		274.43	
Volunteer Get Together	182.75		-	
D-Day event	506.83		-	
Licences	792.50		853.94	
Telephone / Internet	384.00		384.00	
Miscellaneous	164.97		231.16	
Sumup Charges	<u>223.66</u>		<u>244.77</u>	
		<b>15,266.63</b>		<b>10,979.25</b>
		<b>(1,185.04)</b>		<b>3,825.91</b>
<b>Summary of Reserves</b>				
Reserves Brought Forward		<b>38,554.67</b>		<b>34,728.76</b>
(Deficit) / Surplus For Year		<b>(1,185.04)</b>		<b>3,825.91</b>
Reserves Carried Forward		<b>37,369.63</b>		<b>38,554.67</b>

25 Whitebarn Crescent

Hordle

Lymington

Hants

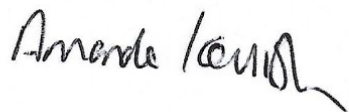
SO41 0FY

05 May 2024

To Whom It May Concern

**Hordle Community Association Accounts 1 April 2024 to 31 March 2025**

I confirm the Income and Expenditure, report for the HCA 2024/2025 Accounts is a true and accurate statement of the financial transactions, and reconciles back to the closing bank statement at 31<sup>st</sup> March 2025.



**Amanda Kemish**