

**CHILLINGTON COMMUNITY ASSOCIATION
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017**

TRUSTEES REPORT

The Trustees on the date of approval of the report and during the year were:

Greg Chambers Chair
Ian Sainsbury FCA Treasurer
Neil Martin (Appointed 22.6.2016)

Christine Hyson retired 22.6.2016. Many thanks for years as Chair, particularly during Hall rebuilding.

GENERAL COMMITTEE MEMBERS

Those who served during the year were Paula Doust, Josh Gardner (Parish Council) Karen Gwinnutt (Secretary), Sam Sims (Bonusball), Annette Chambers, Kirstie Lett, Gillian Martin, Richard Smith.

Administrative information

Chillington Community Association ('CCA') is governed by the 1989 Constitution. It is registered with the Charity Commission under Charity Number 1000070.

Charitable Objects

The CCA, as laid out in its Constitution, continues in summary to:

- a. Promote the benefit of the inhabitants of Chillington by providing facilities to improve the conditions of life.
- b. Establish and maintain a Hall.

All inhabitants of Chillington are eligible for membership.

Principal Activities of the Year

The General Committee have continued to run and to improve the Hall. Grateful thanks to Trustees, Committee Members including Councillors Doust & Gardner and other Chillington volunteers.

Financial review

See the Receipts & Payments Account and Balance Sheet for results for the year.

Plans for the future

1. The new Trustees and Committee members have continued to run the Hall but need help from previous Committee members and new members to run the Hall and Events, to safeguard the Hall, and fund activities for Chillington.
2. There are Bonus Ball spaces remaining. The Bonus Ball funds new Capital items - see Note 2.

Approved by the Trustees on 8 April 2017
and signed on its behalf by:

Greg Chambers Chair
Ian Sainsbury FCA Hon Treasurer

RECEIPTS & PAYMENTS ACCOUNT

	ACTUAL 2016/2017		ACTUAL 2015/2016	
	Receipts	Payments	Receipts	Payments
	£	£	£	£
Hall				
Hall Hire - Regulars	5,142		5,206	
Hall Hire - 'Ad-Hoc'	2,024		1,763	
Total Hall Hire	7,166		6,969	
Insurance		362		342
Electricity	151	250	118	302
Gas		522		656
Water		38		212
Cleaning & Janitorial		1,019		974
Hall Repairs & Sundries		181		303
Admin		648		304
	7,317	3,020	7,087	3,093
Hall New Equipment		472		3,278
Events				
Fireworks	65		2,958	2,676
Table Top sale	133	25	108	
Xmas Carols & Tree	50	168	40	99
	248	193	3,106	2,775
Bonus Ball (Note 4)	1,426		1,464	
Shop Pot	384		409	
Easy Funding	437		228	
Donations (Note 5)	100		1,000	
Sponsorship			117	117
Bank Interest	29		8	
Total Inc/Expenditure	9,941	3,685	13,302	9,146
Surplus		6,256		4,156
	9,941	9,941	13,302	13,302