

# ODIHAM SPORTS CENTRE TRUST ANNUAL MEETING

**MEMBERS OF ODIHAM PARISH COUNCIL, AS THE SOLE TRUSTEES OF  
ODIHAM SPORTS CENTRE TRUST ARE SUMMONED TO ATTEND THE ANNUAL  
MEETING OF THE TRUST WHICH WILL BE HELD ON  
TUESDAY 18<sup>th</sup> MARCH 2025 COMMENCING AT 7.30PM  
MEMBERS OF THE PRESS AND PUBLIC ARE WELCOME TO ATTEND**

*Andrea Mann*

Parish Clerk

12<sup>th</sup> March 2025

- 01/24 To elect a Chairman of the meeting.
- 02/24 To receive and accept apologies for absence.
- 03/24 To receive declarations of interest and requests for dispensations relating to any item on the agenda.
- 04/24 To approve the minutes from the Annual Meeting for the year ended 31<sup>st</sup> March 2023 held on 16<sup>th</sup> December 2023.
- 05/24 To approve the year end accounts for the financial year ended 31<sup>st</sup> March 2024 and transfer of funds.
- 06/24 To resolve to delegate authority to Odiham Parish Council's Amenity Committee regarding decisions concerning the Trust's land

**ODIHAM SPORTS CENTRE TRUST  
ACCOUNTS  
YEAR ENDED 31 MARCH 2024**

	<b>2024</b>		<b>2023</b>		<b>2022</b>		<b>2,021</b>	
	£	£	£	£	£	£	£	£
<b>Income</b>								
Tennis Club Contribution	5		5		5		5	
Public Fees	-		-		-		-	
Bank Interest	36		13		1		1	
OPC Grant	-		-		-		-	
		41		18		6		6
<b>Expenditure</b>								
Contribution to maintenance	41		351		2,242		1,420	
Lease	-		-		-		-	
Rates	-		-		-		-	
Debtor Written off	-		-		-		-	
		41		351		2,242		1,420
Net Surplus transferred to Reserves	-	0	-	333	-	2,236	-	1,414
<b>Reserves</b>								
Opening balance at 1 April 2023		1		5,043		5,043		5,042
Net Surplus	-	0	-	333	-	2,236	-	1,414
Closing Balance at 31 March 2024	-	1		4,710		2,807		3,628
<b>Represented by:</b>								
Cash at Bank		37		5,056		5,043		5,042
Creditors	-	36	-	5,055	-	3,308	-	1,414
Debtors								
		1		1		1,735		3,628