

**Minutes of the
Aldwincle Village Hall
Annual General Meeting
Wednesday 15th April 2015**

Present: Jeff Powell-Muir (Acting Chair) Jim Mynors
John Gerard-Pearse (Treasurer) John Percy
Bernard Lowe Nicole Clarke
Christine Lowe Grace Chung
Christopher Lowe Helen Grout (Secretary)

Apologies: John Horrell (Chair) Fenella Powell
Jean Schulman

In Attendance: Bob Blakeman
Lesley Blakeman

ACTION

1. Minutes of the Last Meeting

These were read, approved and confirmed.

2. Matters Arising

None

3. Receive and Adopt Annual Accounts for Year Ended February 2015

The accounts have not yet been audited.

Total income for the year was £5,180 and expenditure totalled £17,407, which was mainly attributed to hall repairs undertaken with the Big Lottery grant money.

The balance on the Current Account stands at £3,432, with the Deposit Account totalling £15,215. This is down on last year due to £3,000 being borrowed temporarily in order to keep us afloat until we receive the WREN grant money. The balance on the 200 Club account is currently £130. Because of the timing of the Lottery Grant award for £10,000 in 2014 which was deemed as income in last year's accounts, we are showing an overall loss of income in 2014/15 on last year of £12,226.

Total overspend in the year was £4,701, which was made up of a £1,756 overspend on the Lottery Grant, due to Hall repairs, plus £2,945 which we have had to pay as a deposit to WREN, which we will get back once the work is completed, but in accounting terms is expressed as an overspend.

Regarding revenue, the 200 Club was £1,075. Hall and Equipment Hire was £1,896, which is down slightly on the previous year, mainly due to the hall closures for work to take place. Special events raised £2,200 versus £2,800 the previous year.

Overall Hall expenses were £1,300 versus £1,700 last year. Water costs were down slightly at £468 versus £543 and electricity costs were £120 cheaper than the previous year.

Going forward, draft accounts to be distributed to Committee Members prior to the meeting and at the discretion of the Treasurer.

John G-P

It was proposed and seconded to adopt the accounts for the year.

4. Chairperson's Report

Chairman not present.

5(i) Appointment of Elected Members for the year 2015/2016

Office of:		Proposer	Seconded
Chair:	John Horrell	Jeff Powell-Muir	Christine Lowe
Treasurer:	John Gerard-Pearse	Helen Grout	Nicole Clarke
Secretary:	Helen Grout	Christopher Lowe	Jim Mynors

All other existing Committee Members were proposed and elected en bloc.

5(ii) Representative Members

WI	Christine Lowe
Friendly Club	John Percy
Parish Council & ARAPAC	Bernard Lowe
Parochial Church Council	Jim Mynors
Baptist Church	-
Flower Show	Christopher Lowe

6. Signing of the Declaration of Willingness

The Declaration was signed by those present.

7. Any Other Business

We need to make sure that the Hall doesn't become a mausoleum once the refurbishments are completed.

All

It was proposed that we look into producing a profit and loss account and balance sheet for each event we hold. In addition, it was proposed that stocks should be reported. Both of these proposals to be discussed and considered at future meetings.

All