

MINUTES FROM ANNUAL GENERAL MEETING
24th May 2016

1. Matters arising and action points from previous AGM – if any.

There were no matters arising

2. Apologies

Patrick Cosgrove, Peter Sherman

3. Chairman's report

Another year has slipped by and we are all a year older! The hall has again been well used in the past year and I don't think I need to list all the events which have taken place. I will, however, make a special mention of Beryl, our bookings secretary and housekeeper. She efficiently deals with the people booking the hall, reading them their rights, controlling the keys and checking up after them. In addition to that she makes sure there is always enough washing up liquid, clean tea towels, loo paper and other domestic things, but also she helps to prepare, cook, and clear up after many of the events which go on in this lovely hall; thank you very much Beryl. It goes without saying that my thanks also go to the other members of the committee for all their work throughout the year. Having created a lovely cosy and friendly space inside the hall and lit the car park and village sign outside, it only remains for us to deal with the bit in between. Michael Macturk, who sadly died earlier this year, left the village hall a small sum of money, which the committee have agreed to use to start a 'Macturk Fund'. This will be used to improve the entrance path to the hall with tarmac or paving, possibly some plants and a bench dedicated to Michael. Clun Recreation Fund have already promised us £450 towards it and we will be investigating other grant funding and organising a few fundraising events through the year. The first of these is the 'Dad's Army' food and flicks on June 25th, where I hope to see you all.

4. Treasurer's report

Redlake costs are £130 per annum, but it could be emailed if the hall does not wish to incur this cost at any time.

Barclays has corrected a £20 error.

All bank statements are available for scrutiny.

Full report attached

5. Present Committee stands down

All trustees stood down

6. Nomination of trustees

The following residents were proposed and seconded as trustees for 2016/17

Ian Campbell, Di Cosgrove, Patrick Cosgrove, James Middleton, Jacqueline Malony, Simon Jameson Beryl Palmer, Christine Rogers, Jim Rogers, Becky Sherman, Peter Sherman.

7. Nominations from local organisations for additional trustees

None was forthcoming

8. AOB

ODAS informed the committee that their AGM would take place the following week.

Redlake Valley Village Hall Funds

Income & Expenditure Account from 1 May 2015 to 30 April 2016

	Year to 30 April 2014	Year to 30 April 2015	Year to 30 April 2016	Difference 4/15 - 4/16	Notes
Unrestricted Income					
Hall hire & loan of equipment	590	100	285	185	Election and equipment Hire
Events - Flicks, Live Shows, Quiz, etc	849	(28)	1,985	2,013	Sultana Bros, £549 Eduardo Niebla not paid
Feed In Tariff	1,438	1,223	1,678	455	
RHI	736	663	262	(401)	Seems low awaiting payment?
Donations & Unrestricted Funding	88	762	320	(442)	
Interest	11	6	-	(6)	
Total Unrestricted Income	3,712	2,726	4,531	1,805	
Restricted Income					
Grants	-	-	-	-	
History Group income	75	-	-	-	
Total Restricted Income	75	-	-	-	
Total Income	3,787	2,726	4,531	1,805	
Unrestricted Expenditure					
Insurance	(344)	(351)	(365)	(14)	
Utilities	(379)	(223)	(467)	(244)	Water loss and late electricity payment
Subscriptions & Fees	(305)	(224)	(177)	47	
Wood Pellets	(690)	(498)	(470)	28	
General Maintenance & Sundries	(731)	(1,413)	(345)	1,068	Redlake cost have increased
Redlake Printing	(62)	(44)	(194)	(150)	
Capital expenditure from unrestricted funds	(680)	-	-	-	
Total Unrestricted Expenditure	(3,191)	(2,753)	(2,018)	735	
Expenditure from Restricted Funds					
Hodre Pond	-	-	-	-	
History Group expenses	(46)	(75)	-	75	
Total Restricted Expenditure	(46)	(75)	-	75	
Total Expenditure	(3,237)	(2,828)	(2,018)	810	
Net Movement of Unrestricted Funds	521	(27)	2,513	2,540	
Net Movement of Total Funds - Profit / (Loss)	550	(102)	2,513	2,615	

Signed Hon. Treasurer Date

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Redlake Valley Village Hall Funds

Statement of Assets as at 30 April 2016

	Balance at 1 May 2015	Net Movement	Interest	Balance at 30 April 2016	2014	2015
CASH ASSETS						
Barclays Community CURRENT Account	1,369	2,488		3,857		
Scottish Widows 7 Day Notice Account	2,000		8	2,008		
Cash In Hand	143	-		143		
Total Cash Assets	3,512	2,488	8	6,008		
of which, Restricted Funds - Ring-Fenced (see below)	399			399	2014	2015
of which, Unrestricted Funds	3,113		5,609	4,194	3,509	