



Minutes of AGM held by video on Monday 21st September 2020

PRESENT

Committee:

Karl Jenkins – Chairman

Steve Howden - Secretary

Carolyn Frostwick – Treasurer

Lyn Easton – Parish Council representative

Brian Godfrey

Meriel Godfrey - Caretaker & Interim Bookings Clerk

Public:

Rebekah Budenberg, Becki Howden, Chloe Shuttlewood, John Young, Karin Goodburn,

1 **Apologies for Absence**

Kelle Garner

2 **Minutes of AGM 20.04.19**

Approved by CF and seconded by BG

3 **Chairman's Report**

Once again many thanks for all the time given from the committee to keep the village hall running.

Decoration and outside management of the grounds have kept the village hall looking good as a great facility.

I'm not going to touch on the refurbishment and extension as Carolyn will cover this in her report up to the March date.

This is my last meeting after almost 10 years and one hopes that there will be more people to help navigate and keep the village hall on track for the next generation of users after all it is a community asset that should be used and appreciated.

4 **Treasurer's Report**

The Treasurer presented the accounts for the year to 31 March 2020. The accounts for the day to day running of the Hall show a deficit of £781 for the year. Whilst hire fees remained at the same level as the previous year the expenses incurred for repairs and maintenance were over £4,000 higher. These expenses included window repairs, electrical and plumbing repairs, as well as tree works and fencing repairs.

During the year, the Committee decided to replace the old and worn out chairs and some of the tables. Thanks to the generosity of the Village the costs of doing so were entirely met by donations. On behalf of the Committee I would like to thank all those who contributed and also Brian Godfrey who's extensive research ensured we got the very best deal available.

The Village Hall Committee retain the funds for the defibrillator maintenance and staff training and the balance is currently £2,373.63 with no expenses being incurred in the year.

5 **Election of Officers**

The Treasurer, Secretary and Parish Council representative agreed to stand for another year. Brian Godfrey agreed to stand as the new Chairman and John Young agreed to join the committee and become the new Bookings Clerk.

In addition, Kelle Garner, Karin Goodburn and Chloe Shuttlewood have joined the committee.

The committee would like to record their thanks to Karl Jenkins, Bill Barrie and Stacey Brindle who have all stood down from the committee during the past year.

6 **Election of Chairman**

Brian Godfrey was elected as the new Chairman

7 **Any Other Business**

The incoming Chairman had the following to say;

Not sure if anyone has any expectations of the new chairman but as I see it, we are all in it together; I'll do my best but need all of your support too !!! Team effort. It's an exciting time given the redesign and building initiatives and there are challenges not least of which is how to navigate the Covid freedoms and restrictions to try and reopen the hall for the community and to get some income to keep the hall viable.

He thanked for their long service and contributions:

Karl Jenkins chairman since 2011

Bill Barrie joined committee in 2014

He also thanked,

Carolyn Frostwick Treasurer since 2011

Steve Howden Secretary since 2019 thanks

Lyn Easton for representing the PC

Stacey Brindle

Meriel Godfrey our hard working manager caretaker

Welcome to new members Karin, Kelle, Chloe, John

Although some of you may have more specific briefs, I hope new comers will act holistically and all contribute to the overall running of the hall ... there are gutters to be cleared out, jobs to do in the grounds, gardening and often things to be mended, day to day maintenance problems to be sorted out and general stuff to do around the place.

8 **Date of next Committee Meeting**

The next ordinary meeting of the Committee will be held immediately on conclusion of this meeting

There being no other business the meeting closed at 7:15pm

Medbourne Village Hall Trust
Income and Expenditure Account
Year to 31 March 2020

	2020	2019
	£	£
Income		
Hire of Hall		
Playgroup	5,175.00	4,565.00
Tiddly Winks	220.00	496.00
Scouts	942.50	1,004.00
Others	3,640.00	2,417.00
Consulting Room	600.00	1,500.00
Miscellaneous Income/Donations	-	444.00
	<u>10,577.50</u>	<u>10,426.00</u>
Rate Precept	-	-
Investment Income	498.25	-
Total Income - Ordinary activities	<u>11,075.75</u>	<u>10,426.00</u>
Less Expenses		
Electricity	260.29	435.78
Gas	1,395.15	1,360.15
Water	436.38	374.91
Insurance	1,109.89	1,142.36
Rent	-	118.23
Caretaking Incl. Materials	3,973.16	2,854.88
Maintenance		
Grounds	2,072.00	205.00
Maintenance		
Buildings	2,610.19	1,438.86
Total Expenses	<u>11,857.06</u>	<u>7,930.17</u>
	(781.31)	2,495.83
Redecorating/roof repairs	0.00	(10,302.00)
Net Surplus/(Deficit) Ordinary Activities	<u>(781.31)</u>	<u>(7,806.17)</u>
Donations for chairs and tables	6,252.50	
Cost of chairs & tables	<u>5,746.79</u>	
Balance held (Gift Aid to claim £ 517)	505.71	
Restoration Fund - B/F	19,942.21	17,106.57
Donations Received	3,802.36	164.65
Fund Raising	1,910.38	2,670.99
Gift Aid		
Expenses Incured	(660.00)	0.00
Current Balance	<u>24,994.95</u>	<u>19,942.21</u>
Defibrillator Fund		
Transferred Jan 2017	<u>2,373.63</u>	<u>2,373.63</u>

Medbourne Village Hall Trust
Statement of Capital
Year to 31 March 2020

Brought Forward	Santander current account	19,577.33	25,126.50
	Cash Balance	452.64	11.00
	MHBS	<u>31,659.69</u>	<u>31,659.69</u>
Total		51,689.66	56,797.19
Total Surplus/Deficit in year		(275.60)	(7,835.17)
Restoration Fund Receipts/Expenses		5,052.74	2,835.64
Defibrillator Fund Receipts/Expenses		<u>0.00</u>	<u>(108.00)</u>
Balance Carried Forward		<u><u>56,466.80</u></u>	<u><u>51,689.66</u></u>
Represented by	Santander current account	23,842.66	19,577.33
	Cash Balance	466.20	452.64
	MHBS	<u>32,157.94</u>	<u>31,659.69</u>
		<u><u>56,466.80</u></u>	<u><u>51,689.66</u></u>
Designated Funds Held	Defibrillator Fund	2,373.63	2,373.63
	Pledged to Restoration Fund	15,000.00	15,000.00
	Appeal Fund	<u>24,994.95</u>	<u>19,942.21</u>
		42,368.58	37,315.84
	Working capital balance	14,098.22	14,373.82

Signed on behalf of Medbourne Village Hall Committee

 K B Jenkins
 Chairman

 Date