

Meerbrook Village Hall
Annual General Meeting 2021-2022

30th May 2022

Mr Simon Crawforth (Chairman) opened the meeting at 8:00pm. Also present were:-

N Goodwin	G Robinson	A Wilson	B Wainwright
J Sherrat	I Goodwin	S Hodgkinson	L Jones
R Robinson	I Banks		
Apologies were received from		V Belfield	C Woodward

The minutes of the previous AGM were read and approved nem con.

- Chairman:- The chairman reported on all of the work done and carried out during the previous difficult year. He thanked everyone for the work they had done.
- Treasurer:- The balance sheets for the year were examined and explained by the treasurer. Throughout the year the Village Hall received grants totalling just over £20,000 relating to the Covid-19 pandemic. It also received a donation of just over £12,000 from the Meerbrook Dance group. Everyday income from the hire of the Hall was just below £3,000, and was less than our everyday expenditure. The treasurer suggested a review, and increase, of our hiring rates for use of the Hall. Approval of the audited accounts proposed by N Goodwin, seconded by J Sherrat, approved nem con
- Committee Officers:- The following officers were re-elected
Chairman, S Crawforth, proposed N Goodwin, seconded G Robinson
Vice-Chairman G Robinson, proposed I Goodwin, seconded S Hodgkinson
Secretary R Robinson proposed I Goodwin, seconded J Sherrat
Treasurer A Wilson proposed S Crawforth, seconded I Banks
All proposals were carried nem con
- Committee All committee members were re-elected en bloc, carried nem con
- External Auditor C Piper was re-elected as the external auditor, Carried nem con
- The AGM closed at approximately 8:45pm, and was followed immediately by a normal committee meeting to discuss the contents of the AGM and other business.

Cash			Cash			CASH			Britannia			Britannia			Co-op Inst Acc		Co-op Savings	
Income			Expense						Income			Expense			Account		Account	
Date	Event	Amount	Event	Amount	Balance	Date	Event	Amount	Event	Amount	Balance	08-92-99	08-92-99					
Statement of Accounts 2021-2022						Statement of Accounts 2021-2022						67234835		67235261				
Cash in Hand 06/04/2021						Brittania B. Soc. 06/04/2021						58,669.09		58,669.09				
						20-Apr SMDC Waste						£ 324.11		£ 58,344.98				
						24-May Covid Business support						£ 10,770.00		£ 69,114.98				
						25-May Covid Business re-start						£ 8,000.00		£ 77,114.98				
						29-Jun SMDC Polling Fees						£ 130.00		£ 77,244.98				
						29-Jun Dance Money Donation						£ 12,180.28		£ 89,425.26				
						15-Jul Covid re-start top up						£ 1,334.00		£ 90,759.26				
						22-Jul Allied Westminster Ins AW						£ 789.65		£ 89,969.61				
						09-Aug Belcher Fire Protection AW						£ 33.60		£ 89,936.01				
						21-Aug Tim Piper PAT Test AW						£ 45.00		£ 89,891.01				
						13-Sep Water Plus						£ 198.05		£ 89,692.96				
						13-Sep Cycle club hire						£ 70.00		£ 89,762.96				
						04-Oct Water Plus						£ 54.72		£ 89,708.24				
04-Sep Dance		£ 30.00			£ 33.01													
10-Sep Party		£ 80.00			£ 113.01													
11-Sep Christening		£ 50.00			£ 163.01													
17-Sep Flower Festival		£ 160.00			£ 323.01													
30-Sep Donation (Parking)		£ 5.00			£ 328.01													
30-Sep Donation (Winking Man)		£ 10.00			£ 338.01													
30-Sep Other		£ 20.00			£ 358.01													
12-Oct	Transfer to B Soc		£ 355.00		£ 3.01	12-Oct	Transfer fom Petty Cash	£ 355.00				£ 90,063.24						
						14-Sep	Sidley (Funeral)	£ 60.00				£ 90,123.24						
						11-Oct	R. Robinson (Keep Fit)	£ 100.00				£ 90,223.24						
						12-Oct				Caretaker Exp	£ 642.28	£ 89,580.96						
										Sundry Exp	£ 22.72	£ 89,558.24						
						15-Nov				Caretaker Exp	£ 300.00	£ 89,258.24						
						16-Nov				PRS Licence (Aw paid £48.20)		£ 89,258.24						
						15-Nov				Lynn Jones H+S	£ 72.35	£ 89,185.89						
						25-Nov				4 Fuels (AW paid £556.50)		£ 89,185.89						
05-May Party		£ 30.00			£ 33.01													
20-May Church		£ 10.00			£ 43.01													
28-May Parish Council		£ 10.00			£ 53.01													
21-Jul Parish Council		£ 10.00			£ 63.01													
24-Jul Christening		£ 40.00			£ 103.01													
29-Jul Party		£ 60.00			£ 163.01													
02-Aug Val Riley		£ 70.00			£ 233.01													
30-Aug Church		£ 30.00			£ 263.01													
04-Sep Dance		£ 30.00			£ 293.01													
10-Sep Party		£ 80.00			£ 373.01													
11-Sep Christening		£ 50.00			£ 423.01													
17-Sep Church		£ 160.00			£ 583.01													
30-Sep Donations		£ 15.00			£ 598.01													
11-Oct Party		£ 60.00			£ 658.01													
16-Oct Dance		£ 30.00			£ 688.01													
23-Oct Party		£ 65.00			£ 753.01													
Oct-Dec 3 dances		£ 171.90			£ 924.91													
31-Oct																		
11-Jan	Transfer to Co-op Bank		£ 921.90		£ 3.01	11-Jan	Transfer from Petty Cash	£ 921.90		Smiths Leek (Keys)	£ 14.00	£ 89,171.89						
						14-Dec	Interest	£ 23.15				£ 90,093.79						
						29-Dec				Transfer to Co-op Savings	£ 70,000.00	£ 20,116.94	£ 70,000.00					
						22-Dec	Mow Cop Runners	£ 140.00				£ 20,256.94						
										Reimburse (AW paid)	£ 604.70	£ 19,652.24						
						18-Jan	Meerbrook W. I.	£ 260.00				£ 19,912.24						
						06-Jan				PRS Licence 21-22	£ 96.12	£ 19,816.12						
						26-Jan	R Robinson (Keep Fit)	£ 100.00				£ 19,916.12						

07-Nov	Craft Fair	£	80.00	£	83.01
09-Nov	Bingo	£	10.00	£	93.01
13-Nov	Dance	£	30.00	£	123.01
24-Nov	Parish Council	£	10.00	£	133.01
25-Nov	Church	£	10.00	£	143.01
04-Dec	Church	£	20.00	£	163.01
04-Dec	Dance	£	30.00	£	193.01
12-Dec	Party	£	20.00	£	213.01
14-Dec	Bingo	£	10.00	£	223.01
19-Dec	Party	£	40.00	£	263.01
31-Dec	Dance	£	40.00	£	303.01
17-Jan	Church	£	10.00	£	313.01
19-Jan	Leek YFC	£	10.00	£	323.01
28-Jan	Party	£	50.00	£	373.01
02-Feb	Parish Council	£	10.00	£	383.01
07-Feb	K Jones	£	10.00	£	393.01
16-Feb	K Jones	£	15.00	£	408.01
19-Feb	Party	£	40.00	£	448.01
21-Feb	Church	£	10.00	£	458.01
26-Feb	Party	£	60.00	£	518.01
01-Mar	Bingo	£	10.00	£	528.01
15-Mar	Bingo	£	10.00	£	538.01
19-Mar	Dance	£	30.00	£	568.01
20-Mar	Craft Fair	£	80.00	£	648.01
21-Mar	Church	£	10.00	£	658.01
23-Mar	Funeral	£	60.00	£	718.01
23-Mar	Parish Council	£	10.00	£	728.01
04-Apr	Dance	£	60.00	£	788.01

04-Apr	Transfer to Bank	£	785.00	£	3.01	04-Apr	Transfer from Petty Cash	£	785.00	£	20,701.12
						04-Apr	J Macey	£	50.00	£	20,751.12
						04-Apr	M Johnson	£	40.00	£	20,791.12
						16-Mar	Eon	£	36.69	£	20,754.43
						17-Mar	Stacey Thorburn	£	150.00	£	20,604.43
						31-Mar	SMDC (Waste Contract)	£	333.83	£	20,270.60
						04-Apr	Water Plus	£	50.99	£	20,219.61
						21-Feb	Stacey Thorburn	£	150.00	£	20,069.61
						08-Feb	EOn	£	90.42	£	19,979.19
						16-Feb	EOn	£	90.42	£	19,888.77
						31-Jan	EOn	£	40.52	£	19,848.25
						10-Jan	Water Plus	£	69.99	£	19,778.26
						14-Jan	Stacey Thorburn	£	160.55	£	19,617.71

£ 35,319.33

£ 4,370.71

Date	Cash Income Event	Amount	Cash Expense Event	Amount	CASH Balance	Date	Britannia Income Event	Amount	Britannia Expense Event	Amount	Account Balance
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MEERBROOK VILLAGE HALL
STATEMENT OF ACCOUNTS 2021-2022

RECEIPTS

Hire of Hall	2,961.90
Building Society Interest	23.15
Grant received - Covid business support	10,770.00
Grant received - Covid business re-start	8,000.00
Grant received - Covid re-start top up	1,334.00
Donations - Dance money received	12,180.28
Donations	50.00
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	35,319.33

PAYMENTS

Electricity	258.05
Water rates	373.75
Insurance	789.65
Fuel	556.50
Electrician	45.00
Caretaker	1,350.00
General Maintenance	123.15
PRS Licence	144.32
Health & Safety	72.35
Waste Disposal	657.94
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	4,370.71

Building Society Balance
at 6 April 2021

58,669.09

Current account at 5 April 2022

19,617.71

Savings account at 5 April 2022

70,000.00

Cash in hand at 6 April 2021

3.01

Cash in hand at 5 April 2022

3.01

93,991.43

93,991.43

Receipts and payments accounted

Cash and Building Society account reconciled

Checked and found to be correct



CE Piper FCCA

22nd May 2022