

Yeoford Community Association

ANNUAL GENERAL MEETING

**Wednesday 16th December 2020
7.00pm Yeoford Village Hall**

Minutes

1. Apologies

2. Minutes of the last AGM

See attached

3. Chairman's report – A successful year considering the current challenges regarding Covid. All paper work has been completed and we are covid compliant. A special thanks to all committee members for putting time and energy into keeping things ticking over. Thank you very much to Alison and Penny for their years of work for the YCA and community.

4. Treasurer's report - see attached.

5. Election of the Management Committee (Chairman, Vice Chairman, Treasurer and Secretary)

Chairman:	Tim Donne. Proposed SC, seconded MR
Vice Chairman:	Ed Drake: Proposed TD, seconded EB
Treasurer:	David Lucking. Proposed MR, seconded EB
Secretary:	Sandy Chenore. Proposed DL, seconded TD
Booking Officer:	Morwenna Rogers. Proposed TD, seconded

SC

6. Appointment of remaining Trustees

Village and Community Garden – Dee Hawkins

Sweetpeas – Claire Gilliver

School and PTA – Kerry Jose

Yeoford Yarns – Edna Beasley

Recreation Ground – Murray Smith

Crediton Hamlets Parish Council: John Stevens

YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET 1 NOV 2019 TO 31 OCT 2020

<u>INCOME</u>		<u>EXPENDITURE</u>	
Balance as at 1 Nov 2019		48,773.08	Equipment
725.00			
Functions		740.00	Functions
1,161.94			
Hire		4,747.00	Caretaking/
Cleaning 2,516.00			
Grants		30,071.65	
Repairs/maintenance 4,102.97			
Interbank transfers		20,000.00	Interbank
20,000.00			
Cash drawn		310.00	Cash drawn
310.00			
Donations		200.00	Garden
150.00			
Misc.		538.36	Insurance
1,202.05			
Bank interest	301.57	Flogas	
2,077.07			
		Water	
449.78			
		Misc.	
460.00			
		TV licence	
156.02			
		PRS	
273.04			
		MDDC licence	
180.00			
		Supplies	
385.21			
Electricity	904.39		
			CHPC for
DAAT	683.00		
			Hire refund
300.00			
			Balance at
31/10/20	<u>£69,645.19</u>		
		£ 105,681.66	
£105,681.66			
Balance as per Bank statement 31 Oct 2020		Nat West	Current
£ 3,,367.44			

27,141.12	Nat West Deposit
2,190.12	Santander Instant
36,914.00	Santander 95 day
<u>32.51</u>	Petty cash

£69,645.19

Balance as per cash book
£69,645.19

D G Lucking
Treasurer
1/12/2020

certify that this is a true record of accounts, as presented to me, of
Yeoford Community Association for the year 1 November 2019 to 31
October 2020

CHRISTINE FRANCIS

Date

Auditor

YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET 1 NOV 2019 TO 31 OCT 2020

INCOME		EXPENDITURE	
Balance as at 1 Nov 2019	48,773.08	Equipment	725.00
Functions	740.00	Functions	1,161.94
Hire	4,747.00	Caretaking/ Cleaning	2,516.00
Grants	30,071.65	Repairs/maintenance	4,102.97
Interbank transfers	20,000.00	Interbank	20,000.00
Cash drawn	310.00	Cash drawn	310.00
Donations	200.00	Garden	150.00
Misc.	538.36	Insurance	1,202.05
Bank interest	301.57	Flogas	2,077.07
		Water	449.78
		Misc.	460.00
		TV licence	156.02
		PRS	273.04
		MDDC licence	180.00
		Supplies	385.21
		Electricity	904.39
		CHPC for DAAT	683.00
		Hire refund	300.00
		Balance at 31/10/20	£69,645.19
			£105,681.66
Balance as per Bank statement 31 Oct 2020		Nat West Current	£ 3,,367.44
		Nat West Deposit	27,141.12
		Santander Instant	2,190.12
		Santander 95 day	36,914.00
		Petty cash	32.51
			£69,645.19
Balance as per cash book			£69,645.19

D G Lucking
Treasurer
1/12/2020



certify that this is a true record of accounts, as presented to me, of Yeoford Community Association for the year 1 November 2019 to 31 October 2020

CHRISTINE FRANCIS

Date

26/12/2020

C. Francis
Auditor