

**Yeoford Community Association**

**ANNUAL GENERAL MEETING**

**Monday 11<sup>th</sup> November 2024**

**7.00pm Yeoford Village Hall**

**Minutes**

**Attending:** Edna Beasley (EB), David Lucking (DL), Claire Gilliver (CG), Carol Price (CP), Morwenna Rogers (MR), Niki Jones (NJ), Carl Wholey (CW), Owen (O)

**Apologies:** John Stevens (JH), Dee Hawkins (DH), Ed Drake (ED)

1. **Minutes of the last AGM** – 13<sup>th</sup> November 2023 – Accepted
2. **Chairman's Report:** Carl Wholey (CW) apologises and says this year has been a busy year for him personally and he has been unable to make some meetings. CW is happy to see some younger people on the committee having called for a younger group and comments the hall is used well and the account balance looks healthy giving us financial security

**3. Treasurer's Report:**

David Lucking (DL) still in the process of reconciling the account and hope to have this done by the next committee meeting. As at 31<sup>st</sup> October the balance £79,334. It is £10,000 less than the same time last year and this is due to escalating costs in utility bills, new boiler, new lights & new tables. Morwenna Rogers (MR) asked about the revenue and DL is working on analysis. Claire Gilliver (CG) said she would like to do car boot sales in the summer with ½ the cost from the tables going to the hall & ½ to the Foodbank

**4. Election of the Management Committee**

Current Chairman, Vice Chairman, Treasurer and Secretary all stepped down and there was no committee

Election / Re-elections as follows:

Chairman: Ed Drake. A show of hands undertaken for Ed and he was appointed Chairman

Vice Chair: Claire Gilliver. A show of hands undertaken for Claire and she was appointed Vice Chair

Treasurer – David Lucking. A show of hands undertaken for David and he was appointed Treasurer

Secretary – Show of hands

#### **5. Appointment of remaining Trustees**

Sweetpeas – Claire Gilliver

Yeoford Primary School - Sarah Comont Thomas

Bookings – Morwenna Rogers

Yeoford Yarns – Edna Beasley

Yeoford Church – Carol Price

Crediton Hamlets - John Stevens

Yeoford Football Field – Owen & Matt Cooper

Yeoford Community Garden – Dee Hawkins

A general committee meeting followed after the AGM

**YEOFORD COMMUNITY ASSOCIATION BALANCE SHEET 1 NOV 2023 TO 31 OCT 2024**

**INCOME**

Balance as at 1 Nov 2023	89,385.94
Hire (see over)	11,546.00
Transfers	13,000.00
Cash drawn	220.00
Functions	11,006.10
Bank interest	2,445.76

**EXPENDITURE**

Equipment	1,529.40
Electricity	2,465.43
Caretaking/ Cleaning	3,758.50
Repairs/maintenance	11,014.22
Cash drawn	220.00
Supplies	362.65
Insurance	2,072.20
Flogas	3,642.21
Water	647.22
Misc.	51.55
TV licence	159.00
PRS	306.12
MDDC licence	180.00
Grass cutting	2,392.75
Functions	6,464.50
Transfers	13,000.00
Total	48,265.75
Balance at 31/10/24	<u>£79,338.05</u>

£ 127,603.80

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Balance as per Bank statements 31 Oct 2024	Nat West Current	£ 4,313.94
	Nat West Deposit	32,067.55
	Santander Instant	2,327.88
	Santander 90 day	40,593.12
	Petty cash	<u>35.56</u>

Balance as per cash book £79,338.05

D G Lucking  
Treasurer  
31 /12/2024

I certify that this is a true record of accounts, as presented to me, of Yeoford Community Association for the year 1 November 2023 to 31 October 2024

CHRISTINE FRANCIS

Date

Auditor

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