



## Minutes of AGM – Monday 13<sup>th</sup> May 2024

Present: Kate Green Jen Berridge Ian Bateman  
Beth Annandale Amanda Lott Leigh Butler

Apologies: Nick Marsh Laura Wilford

Public Members: None

1. The Chairman welcomed everyone to the AGM and thanked them for coming.
2. The minutes from the AGM held on 13/05/2025 were approved.
3. **Chairman's Report**  
The Chair's report was circulated. All agreed that it was a good comprehensive report and thanked BA.
4. **Treasurer's Report**  
The Treasurer's report was circulated. The report will be sent to the Parish Council and will be sent to the Charity Commission, no later than December 2025. Balance over all accounts is £63,445.63
5. **Appointment of Trustees**  
The Trust consists of 7 elected members (Trustees) and representative members from each user group, and may include not more than 4 co-opted members (appointed at a duly constituted meeting of the Committee). Elected trustees have to retire at the end of their three-year term. Nominations and elections were as follows:

Nomination	Proposed	Seconded
Leigh Butler	Beth Annandale	Ian Bateman
Amanda Lott	Leigh Butler	Jen Berridge

Both accepted. There were no other nominations

### Representative from Custodian Trustees (Parish Council)

None. It was felt that a representative from the Parish Council would be a conflict of interest as they are custodian trustees. It was confirmed that MWCT are in contact with the Parish Council over any after matters arising.

### Representative from other User Groups

Jenny Berridge is the representative for Pilates.

### **Appointment of Officers**

Officers are appointed from within the committee by the committee. Each needs to be proposed and seconded

	Nomination	Proposed	Seconded
Chairman	Beth Annandale	Kate Green	Amanda Lott
Treasurer	Leigh Butler	Ian Bateman	Jen Berridge
Secretary	Kate Green	Beth Annandale	Amanda Lott

# MISTERTON WITH WALCOTE COMMUNITY TRUST

Reg'd charity nr: 1063620 <http://www.walcotevillagehall.com>



## Secretary of Trustees

Mrs Kate Green  
5 Chapel Lane, Walcote  
Lutterworth, Leics LE17 4JS  
Tel: 01455 556672  
[kategreen390@btinternet.com](mailto:kategreen390@btinternet.com)

Nominated officers advised they would be happy to stand for 36 months

### **7.Any Other Business**

There was no other business

Meeting closed 1950 hrs

Signed (Chairman): .....

Date: .....

## Misterton With Walcote Community Trust

Charity Number: 1063620

### For period 1 April 2024 to 31 March 2025

#### Reconciliation

Walcote Old School Project (Monthly Draw Bank Account)

Opening Bank Balance	£4,006.67
Total Receipts	£3,475.00
Total Payments prize draw	£1,695.00

Closing Bank Balance £5,786.67

Unpresented cheques:

101079 £72.00

**Closing Balance** **£5,786.67**

Misterton with Walcote Community Trust (General Bank Account)

Opening Bank Balance	£6,541.00
Total Receipts	£23,447.25
Total Payments	£9,658.80

Closing Bank Balance £20,329.45

Unpresented cheques:

100745 £50.00

**Closing Balance** **£20,329.45**

#### Investments

Opening Balances:		Interest added
Hinckley & Rugby Building Society	£25,686.20	£967.31
Cambridge & Counties Bank	£10,252.13	£534.57
	<b>£35,938.33</b>	

**Closing Investment Balance:** **£37,440.21**

Totals	
Income:	£26,922.25
Outgoings:	-£11,353.80
Surplus:	£15,568.45

#### Account Summary

£46,486.00	total opening balance including saving investments
£26,922.25	total income (excluding WOSP to MWCT transfer)
£11,353.80	total spend (excluding WOSP to MWCT transfer & savings investment)
£63,556.33	total available at bank & saving investments 1/4/2025

% of all income		
£11,597.25	43%	other + grants
£11,850.00	44%	bookings excluding refunds
£3,475.00	13%	monthly draw

% of all spend		
£1,598.36	14%	maintenance & improvements
£1,695.00	15%	monthly draw payments
£7,751.47	68%	operating costs including refunds
£308.97	3%	fund raising and community activities

**£1,780.00 monthly draw profit ( - loss)**

**£15,568.45 total profit ( - loss)**

£25,077.25 operating income (bookings + refunds + grant + other)

#### operating costs:

£758.97	Other general costs and fees
£200.00	Licences
£5,515.34	Utilities
£1,471.87	Cleaning & Consumables
£1,562.62	Insurance

**£15,568.45 operating profit / loss**

£28,423.00



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

MISTERTON WITH WALLACE COMMUNITY TRUST

On accounts for the year  
ended

31.03.2025

Charity no  
(if any)

1063620

Set out on pages

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31.03.2025.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention (~~which should be disclosed below~~) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Julie Morris

Date:

17.12.2025

Name:

JULIE REBECCA MORRIS

Relevant professional  
qualification(s) or body  
(if any):

Address:

LAMBOTE HILL FARM

SHAWELL ROAD, SWINFORD, LUTTERBOROUGH  
LEICS LE17 6AX.