

**JOINT NORLEY COMMUNITY ORGANISATIONS TRUST
ANNUAL GENERAL MEETING
ON 19 JUNE 2024 AT 7PM AT NORLEY METHODIST CHURCH**

PRESENT	
Peter Hosker (PJH)	Chair
Ruth Hosker (RH)	Secretary
Bruce Lane (BL)	Scouts Representative
Penny Clarke (PC)	Village Hall Representative
Barbara Lupton (BL)	Village Hall Representative
Dave Robinson (DR)	Village Hall Representative
Andrew Iveson (AI)	Recreational Area Representative
Michael Gough (MG)	Village Hall Representative
Dyfed Jones (DJ)	Treasurer and Scouts Representative
Stephne Douglas (SD)	Scouts Representative
Ken Lupton (BL)	Bowling Club Representative
APOLOGIES	Gareth Jamieson, Vickie Fifield
IN ATTENDANCE	Liz Robinson

171 WELCOME

The Chair welcomed everyone to the meeting and confirmed the meeting was quorate.

All reports had been shared in advance to the Trustees.

171 APOLOGIES

Apologies had been received from Vickie Fifield and Gareth Jamieson.

172 MINUTES OF THE AGM 18 MAY 2023

These were accepted as an accurate reflection of the meeting and there were no carried over actions; proposed by SD and seconded by DR

173 MATTERS NOT ON THE AGENDA

There were not additional matters.

174 CHAIRS REPORT

PJH noted the sad passing of James Dale who had made a significant contribution to the Bowls Club, JNCOT and the village in general. PJH also recognised that this was MG's final JNCOT meeting and thanked him for his contribution; the Village Hall will confirm his replacement in due course. PJH thanked all the Trustees for their reports.

PJH summarised key matters from his report as follows. Since the last AGM, progress with CWAC in relation to planning has been glacial. As soon as the general election has taken place, the intention is to ask local councillors for further help.

DR mentioned that there seemed to be a lack of awareness at the PCC of the application for a separate new hall. PJH advised that he submits reports to the PCC which have included full details of the planning; in addition it was noted that the PCC submitted the applications for the new hall and the shop rather than JNCOT.

Following agreement by the Trustees of the proposal that the Scouts should take responsibility for building the new hall, there are 2 changes to the JNCOT sub-committees which will require revised Terms of Reference to be prepared:-

1. The Estates committee will no longer be responsible for the development of the new hall
2. The Fundraising committee will not be responsible for fundraising in respect of the new hall.

A group has been established to deal with the lease arrangements for the new hall and two productive meetings have taken place. The Estates committee is due to meet to consider the approach to common areas. The next meeting of the Lease group will not take place until there is progress with planning consent.

PJH acknowledged the results of the Christmas Quiz and recorded thanks to the Summers Family for their ongoing support of this important fundraising event.

There was discussion over the amount raised by the quiz (as detailed in the Chairs report) and the amount included in the accounts presented to the meeting for approval. It was agreed to take this off line to resolve. [*Post meeting note - the Chairs report covered the Christmas 2023 quiz proceeds; the accounts were for the period to 31/3/2023 and therefore reported on the Christmas 2022 proceeds*]

175 TREASURERS REPORT

Copies of the final independently audited reports for YE 31 March 2023 had been circulated prior to the meeting. DJ expressed his thanks to Jane Paget for her assistance and advised JP has offered to do this again for the reports to 31 March 2024. JP has asked for the details asap to allow her to review before the summer; the Hill Top accounts were outstanding at the time of the meeting.

The Trustees were asked to formally sign off the accounts. SD proposed they were accepted and KL seconded this.

176 RECREATION AREA REPORT

AI summarised his report. Peter Taylor is leaving the area. They are hoping to get support for the replacement of some of the kit, are looking at community grants and are planning a further quiz. PJH thanked AI and the Hill Top team for all they do to maintain this valuable asset.

177 VILLAGE HALL REPORT

As per the written report, there is now a strong number of regular users including the fish and chip van with the potential return of badminton. The kitchen has been refurbished and external car park floodlights installed. Entrance ramps are pending replacement. The committee are looking at plans for an accessible toilet within the current building. The support of volunteers and the Parish Council is much appreciated.

The issue of cars being abandoned in the car park was raised and it was agreed to discuss in the Trustee meeting following the AGM.

178 BOWLS CLUB

KL advised that the visitor stand has been renamed after James Dale. KL summarised activities at the club. The major issue is general maintenance and they are looking to try and get grants, considering a quiz and the potential to get other groups to do things together.

169 AOB

There was no other business.

170 DATE OF NEXT AGM

The AGM must take place within 12-15 months of this meeting. It was agreed to confirm the date for the AGM at a future Trustee meeting.

There being no other business, the Chair thanked all for their attendance and the meeting closed at 19.28pm

**The Joint Norley Community
Organisations Trust**

Financial Statements

Year ended 31 March 2024

Registered Charity 1126865

The Joint Norley Community Organisations Trust
Financial Statements
Year ended 31 March 2024
Registered Charity Number 1126865

Contents

Page:

3

Summary of income and expenditure

5

Restricted funds

The Joint Norley Community Organisations Trust

Financial Statements
Year ended 31 March 2024

INCOME

	2024	2023
Trust		
Gift Aid	£ 301	£ 352
Christmas Quiz receipts	£ 1,335	£ 1,602
JNCOT Norley village NVH insurance	£ 1,098	£ 1,285
Bowling club rent	£ 270	£ 270
Village Hall Fundraising Donations	£ 1,703	
	£ 4,707	£ 3,508
Hilltop Play Area		
CWAC Grant		£ 1,197
Parish Council donation	£ 1,500	£ 1,500
Quiz night	£ 1,510	£ 1,449
Book sales		£ 53
Garden show & picnic in the park proceeds	£ 300	£ 183
Awareness day proceeds		£ 10
Donaton	£ 60	£ 16
Interest	£ 126	
	£ 3,495	£ 4,408
Village Hall:		
100 Club income	£ 655	£ 1,515
Hire of Village Hall - rent	£ 8,517	£ 6,021
Fundraising	£ 4,275	£ 3,370
Donations	£ 2,540	£ 48
Miscellaneous & Maintenance		£ 15
Key Deposit		£ 10
CWAC Grant	£ 5,122	£ 14
Interest	£ 143	£ 432
Outstanding Liabilities Carried Forward	£ 21,252	£ 11,424
	£ 29,455	£ 19,340
Total Income		

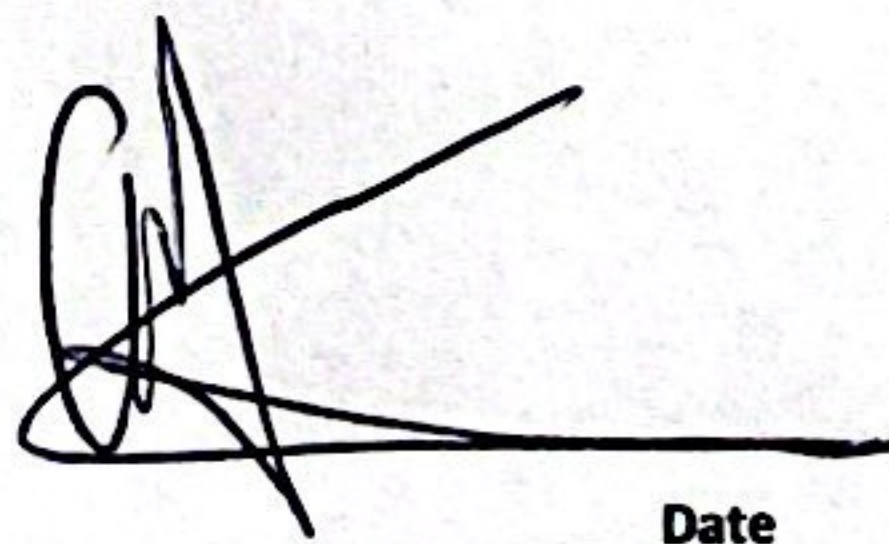
EXPENDITURE	2024		2023		
Trust					
Insurance Premium	£	1,648	£	1,712	
Christmas Quiz	£	330	£	319	
Village Hall charity fundraising transfer	£	1,703			
Gift Aid transfer to Village Hall			£	299	
Scout hut bat survey			£	480	
JNCOT new website	£	270	£	433	
Land & tree maintenance	£	838	£	40	
Meeting room hire	£	80	£	30	
New Scout hut planning fees	£	1,440			
		£	6,309	£	3,313
Hilltop Play Area					
Hedgecutting	£	80	£	80	
Gardening Services	£	468	£	476	
Sweeper hire	£	60			
ROSPA Play Stay inspection	£	107	£	101	
NTC inspections	£	358	£	88	
General repairs - Proludic & Uniplay			£	1,684	
Quiz night costs	£	120	£	110	
Norley Village Hall Hire	£	57	£	69	
General repairs			£	67	
		£	1,249	£	2,676
Village Hall:					
100 Club expenses	£	75	£	935	
Insurance premium	£	1,098	£	1,285	
Maintenance costs	£	10,275	£	1,641	
Licenses and subscriptions	£	280	£	279	
Contract Caretaker	£	1,700	£	1,950	
Water	£	560	£	425	
Electricity	£	406	£	420	
Gas	£	1,623	£	1,573	
Internet	£	441	£	360	
Mobile phone	£	20			
Fundraising expenses			£	1,466	
Miscellaneous	£	8	£	155	
Window Cleaner	£	90	£	60	
Contract Cleaner	£	1,907	£	1,545	
Improvement Projects - bar, boiler & LED lights			£	3,784	
Key deposits	£	30	£	220	
Advertising	£	100			
Covid 19 supplies					
Donations			£	14	
		£	18,613	£	16,110
Total Expenditure		£	26,172	£	22,099
Total Income		£	29,455	£	19,340
Village Hall current account correction *		£	365		
Total Expenditure		£	26,172	£	22,099
Net Income (or if - excess of expenditure over income)		£	3,648	-£	2,759
Total net assets 31 March 2024		£	36,781	£	33,133
Represented by:					
Bank balances at 31 March 2024		2024		2023	
Trust Current Account	£	8,685	£	10,287	
Hilltop Play Area Current Account	£	147	£	726	
Hilltop Play Area Savings Account	£	13,806	£	10,980	
Village Hall Current Account	£	1,422	£	8,912	
Village Hall Savings Account	£	13,292	£	3,163	
		£	37,351	£	34,068
Village Hall 100 Club still to pay		-570		-570	
			-570		-570
Total		£	36,781	£	33,498

Restricted Funds

	Total bank balance	Amount reserved	Balance available
Trust Current Account	£ 8,685	£ -	£ 8,685
Hilltop Play Area Current and Savings Account	£ 13,953	£ 2,145	£ 11,808
Village Hall Current and Savings Account	£ 14,713	£ -	£ 14,713
	<u>£ 37,351</u>	<u>£ 2,145</u>	<u>£ 35,206</u>

HillTop Savings Account

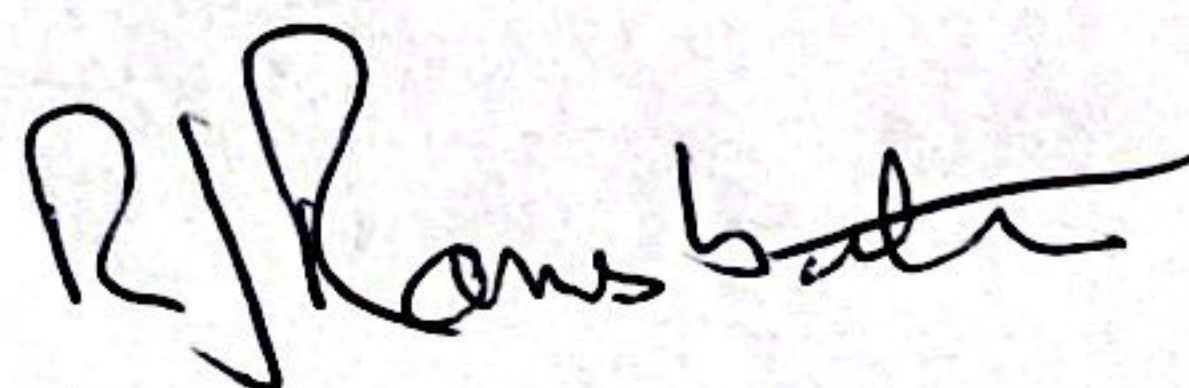
From VRBC for 20 years of hedge cutting		£ 3,200
6 January 2010 - JR Dimelow	-£ 80	
9 August 2010 - JR Dimelow	-£ 80	
7 September 2011 - JR Dimelow	-£ 80	
17 September 2012 - JR Dimelow	-£ 95	
10 October 2013 - JR Dimelow	-£ 80	
29 September 2014- JR Dimelow	-£ 80	
2015/2016	£ -	
2016/2017 - J Dimelow	-£ 80	
2017/2018 - J Dimelow	-£ 80	
2018/2019 - J Dimelow	-£ 80	
2019/2020 - J Dimelow	-£ 80	
2020/2021	£ -	
2021/2022 - J Dimelow	-£ 80	
2022/2023 - J Dimelow	-£ 80	
2023/2024 - J Dimelow	-£ 80	
<u>Restricted funds at 31 March 2024</u>		<u>-£ 1,055</u>
		<u>£ 2,145</u>



Dyfed Jones
Treasurer - Joint Norley Community Organisations Trust

Date

02/01/2025



Richard Ramsbottom
Independent Examiner

Date

14/01/2025

* Village hall current account correction - £365 variance between 2021/22 closing balance of £8717.18 and 2022/23 opening balance of £9082.18



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE JOINT NORLEY COMMUNITY
ORGANISATIONS TRUST

On accounts for the year
ended

31/3/2024

Charity no
(if any)

1126865

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- ~~the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

R. Lambottom

Date:

14/1/2025

Name:

RICHARD JOHN LAMBOTTOM

Relevant professional
qualification(s) or body

N/A.

(if any):

Address:

STABLE END, TOWN FARM LANE
NORLEY, FRODSHAM, CHESHIRE
WA6 8NH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.