

Wadebridge Ambulance Hall – Annual General Meeting

28th April 2023

Present:- Mike Harvey (Chairman), Wendy Dalley (Treasurer), Janet Moulton (Secretary), Ian Sargent, Charles Kestell and Joe Skinner (Trustees); Marguerite Day and Brenda Peter (Wadebridge Welfare Transport), Betty Ryder, Doug Ryder, and Norman Peter (Committee Members)

Apologies:- David Bray (Trustee) and Pat Carling (Committee Member)

The Minutes of the last AGM were circulated, acceptance and signed.

Matters Arising:- None.

Secretary's Report :- only thing of note was the unexpected receipt of a £20,000.00 bequest from the late Mrs Julie Rose Cook. Accepted by those present.

Treasurer's Report:- Wendy provided details of our income and expenditure (copy attached) which showed an income of £26,969.88, expenditure of £6,584.56, and a net income for the year to 28/2/2023 of £20,385.32. Current A/c £46,301.61 and Deposit A/c £19,552.71 as at 28th February 2023. In view of the large amount in our Current A/c a letter has been written to the Bank signed by Mike Harvey, Joe Skinner, Charlie Kestell, Ian Sargent and Janet Moulton, which Wendy will take in authorising the transfer of £25,000.00 to the Deposit A/c. Wendy was thanked for all her hard work.
A letter of thanks will be sent to the Auditor.

Election of Officers :-

	<u>Proposed By</u>	<u>Seconded By</u>	<u>Vote</u>
<u>Chairman:-</u> Mike Harvey)			
)			
<u>Treasurer:-</u> Wendy Dalley)	Charlie Kestell	Marguerite Day	Unanimous
)			
<u>Secretary:-</u> Janet Moulton)			

Committee Members:-

Betty Ryder, Doug Ryder)	Janet Moulton	Mike Harvey	Unanimous
Pat Carling, Norman Peter)			

Wadebridge Welfare Transport:-

Marguerite Day & Brenda Peter	Janet Moulton	Mike Harvey	Unanimous
<u>Trustees are:-</u> David Bray, Charles Kestell, Ian Sargent and Joe Skinner			

AOB: Janet read out an email she had received from the Charity Commissioners about changes they are making which requires the setting up of a personalised Charity Commission Account. It will give access to the Commissions online services. There was unanimous agreement to her being considered as the Administrator. Janet will try and check that this is genuine before doing anything about it.

The Next Annual General Meeting will be on Tuesday 2nd April 2024 at 7.30pm.

There being no other business the Meeting closed at 8.00pm.

WADEBRIDGE AMBULANCE HALL**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 28 FEBRUARY 2023**

INCOME		2022-23	2021-22
Current	HALL HIRE	6,366.00	5,087.19
	FUND RAISING	167.90	-
	OTHER (Inheritance)	<u>20,000.00</u>	<u>-</u>
		26,533.90	5,087.19
Deposit	HALL HIRE	408.00	-
	INTEREST	<u>27.98</u>	<u>1.92</u>
		435.98	1.92
	TOTAL INC	<u>26,969.88</u>	<u>5,089.11</u>
EXPENDITURE			
	ADMIN (inc Ins)	-	-
	SUNDRY	233.79	191.72
	MAINTENANCE	5,111.51	1,721.69
	UTILITIES	<u>1,239.26</u>	<u>1,910.06</u>
		6,584.56	<u>3,823.47</u>
SURPLUS FOR YEAR		<u>20,385.32</u>	<u>1,265.64</u>
OPENING BANK BALANCES	CURRENT	26,352.27	25,088.55
	DEPOSIT	19,116.73	19,114.81
	TOTAL	<u>45,469.00</u>	<u>44,203.36</u>
CLOSING BANK BALANCES	CURRENT	46,301.61	26,352.27
	DEPOSIT	19,552.71	19,116.73
	TOTAL	<u>65,854.32</u>	<u>45,469.00</u>
END LESS START BALANCES	Surplus	<u>20,385.32</u>	<u>1,265.64</u>

Account entries have been checked to those supplied and they appear to be a true record of the Income and Expenditure of the Ambulance Hall.



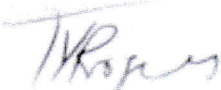
24 March 2023

TERESA ROGERS BSc (Hons) BFP FCA
ICAEW CHARTERED ACCOUNTANT
INDEPENDENT EXAMINER

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