

SPITTAL IMPROVEMENT TRUST

Working in Spittal, for Spittal

MINUTES OF THE TRUSTEES OF SPITTAL IMPROVEMENT TRUST ON TUESDAY 23RD APRIL 2024 @ 8:15PM

ATTENDING: Lynda Young & Mike Greener. The new Trustee Irene Thomson was unable to attend this meeting.

SIT ACCOUNTS: The 2024 Accounts were discussed at the SIT AGM prior to this meeting and as both attending Trustees had attended the AGM, the 2024 Accounts were accepted. A copy of SIT's AGM minutes are attached below.

The attending Trustees had no further business to discuss. The meeting closed at 8:30pm.

SIGNATURES OF TRUSTEES ATTENDING THIS MEETING:

LYNDA YOUNG:



MIKE GREENER:



DATED:

24/4/2024



Working in Spittal, for Spittal

**MINUTES OF SPITTAL IMPROVEMENT TRUST'S AGM
HELD IN SPITTAL COMMUNITY CENTRE
ON TUESDAY 23RD APRIL 2024 @ 7PM.**

ATTENDING: Mau Watkins, Rhona Beresford, Lynda Young, Diane Adamson, Ian Beresford, Scott Weightman, Rob Smith & Mike Greener.

NOMINATION OF AGM CHAIR: Mau Watkins was nominated Chair by Rob Smith & Mike Greener.

Mau Watkins then proceeded to welcome everyone to this Annual General Meeting of Spittal Improvement Trust for the financial year ending 31st March 2024.

APOLOGIES: Gordon Blackett & Ruth Robertson (who advised that she did not want to stand again as a committee member).

MINUTES OF THE PREVIOUS AGM: Minutes for 25th April 2023 were approved.

TREASURER'S REPORT: Ian Beresford gave a report to the yearend 31st March 2024, copies of which are attached.

CHAIRMAN'S REPORT: Mau Watkins stated that the Community Centre was doing well. There had been some additional improvements such as the Mini Museum. This had been opened by the two oldest people living in Spittal, Else Turnball and Kathy Thompson. Both of these ladies had been keen supporters of SIT, but both had sadly passed away.

PROPOSED CHANGES TO CONSTITUTION: None had been proposed.

ELECTION OF EXECUTIVE COMMITTEE MEMBERS: The present committee members who indicated they wished to stand again were Lynda Young, Rhona Beresford, Ian Beresford, Scott Weightman Gordon Blackett and Mike Greener. Mau Watkins was co-opted on to the committee.

ELECTION OF EXECUTIVE OFFICIALS: The officials elected at this meeting until the 2025 AGM are as follows:

Chair - Mau Watkins (co-opted)

Vice Chair - Rhona Beresford

Treasurer - Ian Beresford

Secretary - Mike Greener

ELECTION OF SIT TRUSTEES: The existing Trustees, Mike Greener and Lynda Young, agreed to continue as Trustees. Although not able to attend this meeting, Irene Thomson had expressed an interest in becoming a SIT Trustee. This was agreed by the meeting.

DATE OF NEXT AGM: Tuesday 22nd April 2025. This meeting closed at 8:00pm.

SPITTAL IMPROVEMENT TRUST
BALANCE SHEET AS AT 31/03/2024

2023		2024	Change
	FIXED ASSETS		
	<u>Asset</u>		
£0	Cost	£0	£0
£0	Cost of Acquisition	£0	£0
£0		£0	£0
	<u>CURRENT ASSETS</u>		
£52	Stock of Books	£162	£110
£150	Debtors	£200	£50
£417	Payments in Advance	£2,279	£1,863
£33,704	Cash at Bank - Barclays	£34,561	£857
£438	Gardening Group Kitty	£154	(£284)
£34,760		£37,356	£2,596
	<u>CURRENT LIABILITIES</u>		
(£1,149)	Creditors	(£439)	£710
£33,611	<u>NET CURRENT ASSETS</u>	£36,917	£3,306
£33,611	<u>NET ASSETS</u>	£36,917	£3,306
	REPRESENTED BY:		
£17,770	General Account	£18,620	£850
£1,657	Gardening Group Fund	£984	(£673)
£2,280	Heritage Assets Fund	£1,144	(£1,136)
£12,500	Spittal CC - Aidan's Room Refurb Fund	£12,500	£0
£625	Spittal CC - Purchase Fund	£625	£0
(£1,221)	Spittal CC - General Fund	£3,044	£4,265
£33,611		£36,917	£3,306

I. Beresford
Treasurer
19-Apr-24

BALANCE SHEET AS AT 31/03/2024

2023			2024	
	<u>GENERAL ACCOUNT B/Fwd</u>	£17,770		
	Excess of Income	£850		
£17,770	C/Fwd		£18,620	£850
	<u>SPITTAL HERITAGE FUNDS B/Fwd</u>	£2,280		
	Excess of Expenditure	(£1,136)		
£2,280	C/Fwd		£1,144	
	<u>OTHER B/Fwd</u>	£0		
	Excess of Expenditure	£0		
£0	C/Fwd		£0	£0
	<u>GARDENING GROUP B/Fwd</u>	£1,657		
	Excess of Income	(£673)		
£1,657	C/Fwd		£984	(£673)
	<u>SPITTAL COMMUNITY CENTRE - GENERAL FUND B/Fwd</u>	(£1,221)		
	Excess of Expenditure	£4,165		
(£1,221)	C/Fwd		£2,944	£4,165
	<u>AIDAN'S ROOM REVAMP FUND (HECKELS) B/Fwd</u>	£12,500		
	Excess of Income (Donations)	£0		
	Excess of Income (Gift Aid)	£0		
£12,500	C/Fwd		£12,500	£0
	<u>SPITTAL COMMUNITY CENTRE - PURCHASE RESERVE B/Fwd</u>	£625		
	Excess of Income (Donations)	£100		
	Excess of Income (Gift Aid)	£0		
£625	C/Fwd		£725	£100
<u>£33,611</u>			<u>£36,917</u>	<u>£3,306</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31/03/24

GENERAL ACCOUNT			
2023		2024	
	<u>INCOME</u>		
	<u>Christmas Coffee Morning</u>		
£544	Income	£404	
£20	Expenditure	£0	
£524			£404 (£120)
	<u>Spring Coffee Morning</u>		
£546	Income	£982	
£40	Expenditure	£64	
£506			£919 £413
	<u>Autumn Coffee Morning</u>		
£473	Income	£330	
£0	Expenditure	£0	
£473			£330 (£143)
	<u>Calendars</u>		
£824	Income	£842	
£515	Expenditure	£346	
£309			£496 £188
	<u>Secret Spittal Books/Heritage Expenditure</u>		
£774	Income	£562	
£2,542	Expenditure	£1,698	
(£1,768)			(£1,136) £633
	<u>Tea In The Park (Gardening Group)</u>		
£1,499	Income	£1,430	
£0	Expenditure	£0	
£1,499			£1,430 (£68)
	<u>Other Income</u>		
£0	Bank Interest	£0	
£0	Donations	£5	
£0	Sundry Income	£0	
£0			£5 £5
£1,541	SURPLUS CARRIED FORWARD	£2,448	£907

GENERAL ACCOUNT (B/FWD)

£1,541	SURPLUS BROUGHT FORWARD		£2,448	£907
£390	INCOME	£0		
	EXPENDITURE			
£0	Garage Rent	£0		
£99	Insurance	£125		
£0	Printing, Postage and Stationery	£0		
£1,183	Sundry Expenses	£222		
£114	The Point Newsletter	£457		
(£1,006)			(£804)	£202
£535	EXCESS OF INCOME / (EXPENDITURE)		£1,644	£1,109

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31/03/24

2023		2024	
	GARDENING GROUP		
£2,207	<u>INCOME</u>	£2,091	(£116)
£2,940	<u>EXPENDITURE</u>	£2,764	
<u>(£732)</u>	EXCESS OF INCOME / (EXPENDITURE)	<u>(£673)</u>	£60
	SPITTAL COMMUNITY CENTRE		
	<u>INCOME</u>		
£13,170	Donation & Gift Aid	£287	
£570	Hire Of Hall	£21,156	
£13,740		£21,442	£7,702
	<u>EXPENDITURE</u>		
£833	Lease	£5,000	
£1,440	Solicitor Fees	£0	
£1,773	Sundry Expenses	£3,795	
£339	Utilities	£4,821	
£0	Insurance	£3,561	
£4,386		<u>£17,177</u>	£12,792
<u>£9,354</u>	EXCESS OF INCOME / (EXPENDITURE)	<u>£4,265</u>	(£5,089)



Working in Spittal, for Spittal

16th January 2025

PLEASE NOTE:

We do not have, and never had, an independent examiners/auditors report.