

MINUTES OF the AGM
The Squirrels Nest (Charity Number 1155938)
Held on Tuesday 6th September August 2021 at 10.00am
Held in the Squirrels Nest, Tondur.

PRESENT: Don Thomas (Treas)(DT) Robert Thomas (Treas) (RT)
Keith Barnett (KB) Mark Vincent (MV)
Dai Card (DC)

Plus 9 members

Mins Sec. Colette Colman

APOLOGIES: Alan and Clive

1	Welcome and Minutes of the last meeting Rob and Don welcomed everyone and explained that the Chair was unable to attend. KB read out the minutes from the last AGM which was held on 4/8/21. The highlight was the BBC Film which was shown on BBC2 – Thanks given to Mandy Thomas for this. These were proposed as a true and correct record of the meeting. All present were in agreement.	
2	Treasurers Report December 2020 to November 2021 At 20 November 2021 there was £15687 in the bank. Total receipts for the year were £4619 which was down on previous year of £16618. This was a tough year with The Nest being closed for 7 months and no income from membership or sale of goods. The expenditure was £112665 which was made up of £9269 which was rent, utilities and insurance. On top of this, a further £3396 was spent on materials, tools and sundry items which gives a total expenditure for the year of £12665. This gives a loss of £8046 on the year.	

	<p>RT said that costs of utilities will be increasing this year. John said we could look for sponsorship for the unit. The treasurer's report was proposed to the meeting and was accepted by all present.</p>	
3	<p>Chairman's Report</p> <p>The Chairman was not present but had sent a report. DT read this out to the meeting.</p> <p>Highlights of the report:</p> <p>It had been a difficult year with The Nest closed for almost 7 months. Whilst this had a financial impact, it had an impact on members lives. It was a devastating time for members who were unable to meet family and friends or meet with others at The Squirrels Nest – Some felt very lonely. KB set up a WhatsApp group to keep everyone InTouch and those that didn't have a mobile phone were contacted by KB on the phone. Thanks were given to KB.</p> <p>We lost one of our original members, Ron, who sadly died.</p> <p>Mandy Thomas had made a short film with the BBC that had been shown on BBC2 in March. Thanks to Mandy for doing this and promoting the Squirrels Nest.</p> <p>It was great to see Don't, Marc and Elwyn return to the nest after illnesses.</p> <p>Thanks to Robert T who helped with grants and looking after the books.</p> <p>Thanks to everyone for helping no matter how big or small, to keep the Squirrels Nest going.</p> <p>John passed on thanks to DT, RT, and KB for all they do.</p> <p>The members have a strong desire to keep the Nest open and thriving.</p>	

<p>4</p>	<p>Election of Trustees</p> <p>Two volunteers were chosen to count the votes. (Louise and Maria)</p> <p>VOTES FROM THE BALLOT FOR RE-ELECTION OF TRUSTEES</p> <p>The volunteers received 20 completed voting slips – none spoilt</p> <p>Results were as follows:</p> <p>AR 18 RT - 15 DT 19 MV 17 KB 18 Jim 14 CT – 16 Adrian - 15 DT - 15</p> <p>To be a trustee you need to receive over 50% of the votes. All duly elected as Trustees for the forthcoming year.</p> <p>DT thanked the volunteers for counting and verifying the results.</p> <p>.</p>	
<p>5</p>	<p>Any Other Business</p> <p>10 Year Anniversary of The Squirrels Nest</p> <p>We will be 10yrs old on 5th November 2022. As it is a Saturday, it was proposed that we celebrate on Tuesday 7th November 2022 with a Fish and Chip lunch. All agreed. Invites Rob V, Walter, Mandy, Colette, and Richard.</p> <p>Membership Drive</p>	

	<p>DT proposed that we did a membership drive. This was deemed a good idea and to be discussed at trustees meeting.</p> <p>Website</p> <p>DT asked about the website. RT said this hadn't happened for a variety of reasons so we would need to look at ideas for social media at the trustees meeting.</p> <p>Office Computer</p> <p>We need a new computer for the office. KB will get a quote and CC will look for a grant.</p> <p>PAT Testing</p> <p>This would be undertaken shortly on a Saturday morning.</p>	
6	<p>Close meeting</p> <p>DT and RT thanked everyone for attending and the meeting finished at 10:55am</p>	

Signed: _____
Chair.

Date: _____



Charity Name The Squirrels Nest		No (if any) 1155938	CC16a
Receipts and payments accounts For the period from 01/12/2020 To 30/11/2021			

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales	912	-	-	912	1,003
Subscriptions	2511	-	-	2,511	1,546
Grants	-	-	-	-	14,099
Donations	1196	-	-	1,196	170
Miscellaneous Sales and Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	4,619	-	-	4,619	16,818
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,619	-	-	4,619	16,818
A3 Payments					
Materials	1112	-	-	1,112	564
Tools	362	-	-	362	2,169
Travelling costs etc	0	-	-	-	-
Rates	666	-	-	666	2,475
Rent	6735	-	-	6,735	7,419
Utilities	913	-	-	913	1,589
Laptop	-	-	-	-	-
Trainer	-	-	-	-	-
Insurance	955	-	-	955	946
Misc	1922	-	-	1,922	1,643
	-	-	-	-	-
Sub total	12,665	-	-	12,665	16,805
A4 Asset and investment purchases					
Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,665	-	-	12,665	16,805
Net of receipts/(payments)	- 8,046	-	-	- 8,046	13
A5 Transfers between funds	31	- 31	-	-	-
A6 Cash funds last year end	24,522	31	-	24,553	24,541
	16,507	-	-	16,507	24,554

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	820	-	-
	Bank	15,687	-	-
		-	-	-
	Total cash funds	16,507	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	Extractor	Restricted Church	1,500	-
	Lathe	Restricted VTC	1,000	-
	Pillar Drill	Restricted CFIW	515	-
	Tools Axminster	Arise	605	-
	Tools Axminster	Mon BS + CFIW	1,150	-
	Band Saw	Church Action	1,039	-
	Extractor	Track 2000	1,328	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval