

**EYE AND DISTRICT VOLUNTEER CENTRE C.I.O.**

**20 Broad Street**

**Eye**

**Suffolk IP23 7AF**

**Telephone No 01379 871200**

**e-mail eyeanddistrictvolunteercentre@outlook.com**

**Charity No 1156968**

**MINUTES OF THE AGM**

**HELD ON 28TH SEPTEMBER 2024**

**at the above address**

**THOSE PRESENT:** John Walker Chairman, Mrs M Cook, Mr D Pearce  
Mrs G Watson (Manager)

Chairman's report. We have 5 Community Car Drivers and can cover most requests. We have a new tenant, Clerk to Eye Town Council who will be renting our office down stairs. The Council will be paying the Centre £2,000 per year and the Clerk will become a Trustee. Rent + 20% will be agreed on setting up contract. We will not at the moment be purchasing new windows for the office. We have £28,820 in our current account and £52,141 in our investment account with United Trust paying 4 ½% interest. A conference table will be purchased for the office.

# EYE AND DISTRICT VOLUNTEER CENTRE C.I.O. CHARITY NO.1156968

## ACCOUNTS 1.4.2023 - 31.3.2024

### Receipts and Payments

Receipts	Unrestricted	Restricted	1.4.22– 31.3.2023
Rent	8160		7480
Parish Donations	-		-
Other Donations	860		10
Interest	-		-
Electricity	1274		1059
Water	225		122
	<b>10519</b>		<b>8671</b>

### Payments

Salary	4336	4449
Water Rates	225	201
Insurance	605	592
Electricity	3989	1955
Telephone	689	835
Cleaning	120	114
Building Maintenance	81	5877
DBS/Sundries	103	136
Print/Stationery	-	107
Petty Cash	150	400
Donation	-	2000
	-	
Bank Charges	71	77
<b>TOTAL PAYMENTS</b>	<b>10369</b>	<b>16743</b>

## RECEIPTS AND PAYMENTS 150