

Minutes of the Northstead Charity AGM

Date: 24/01/2025

Time: 10am

Location: Northstead Centre

Attendance

- Farzana Bi
- Nouserat Illahi
- Shabina Imran
- Aisha Ladha
- Nira Ahmed
- Madiha Khan

1 Welcome and Opening

Farzana Bi opened the AGM and welcomed all attendees.

2 Review of Previous Minutes

The minutes from the previous meeting were reviewed and approved by all attendees.

3 Resignation of Roles

As part of the AGM protocol, all committee members stepped down from their roles:

Nouserat Illahi as Chair

Aisha Ladha as Treasurer

Shabina Imran as Secretary

4 Election of New Roles

A voting process was conducted, and the following individuals were elected into roles:

Chair: Nouserat Illahi

Treasurer: Aisha Ladha

Secretary: Madiha Khan

Voting Process:

Two voters were selected to oversee and verify the process:

1 Madi

2 Nira Ahmed

The voting process was conducted fairly, and the results were unanimous

5 Management of the Centre

Farzana Bi agreed to oversee and manage the centre moving forward

6 Discussion Points

Estate Issues:

Continued concerns about rubbish and fly-tipping at the bottom of Northstead

Frustrations regarding the lack of action by the council

Issues with a neighbour misusing bin, leading to overflowing rubbish

Activities Update:

The Friday drop-in sessions led by Farzana will continue

Visa support services remain on hold due to Farzana's health concerns

In the next meeting it was stressed that we need to become more active and look at ways for residents to start accessing centre more.

7 Closing and Thanks

Farzana thanked everyone for their participation and contributions

Next Meeting: March 2025

Location: Northstead community centre

Minutes Prepared By: Nouserat Illahi

Total Receipts & Payments Account for the period ended

30/03/2024

| | Unrestricted | Restricted | Total | Previous year |
|---------------------------------------|--------------|------------|-------|------------------|
| | | | | 4214.23 |
| Receipts | | | | |
| Receipt - Grant | | | - | |
| Receipt - overpayments | - | - | - | |
| Receipt - rent | - | - | - | |
| Receipt - session cost | | | - | |
| Receipt - payments | - | - | - | |
| Receipt - spare 6 | - | - | - | |
| Receipt - spare 7 | - | - | - | |
| Receipt - spare 8 | - | - | - | |
| Receipt - spare 9 | - | - | - | |
| Receipt - spare 10 | - | - | - | |
| Total receipts | | | | |
| Payments | | | | |
| Payment - Rent | - | - | - | |
| Payment - Utilities - elec | - | - | - | |
| Payment - Freelance workers | - | - | - | |
| Payment - Travel | - | - | - | |
| Payment - Printing postage stationery | - | - | - | |
| Payment - Child care | - | - | - | |
| Payment - Cleaning | - | - | - | |
| Payment - ingredients | - | - | - | |
| Payment - yorkshire water | - | - | - | |
| Payment - internet | - | - | - | |
| Payment - volunteer costs | - | - | - | |
| Payment - materials | - | - | - | |
| Payment - management | - | - | - | |
| Payment - minibus | - | - | - | |
| Payment - snacks | - | - | - | |
| Payment - volunteer food | - | - | - | |
| Payment - Utilities - gas | - | - | - | |
| Payment - hardship help | - | - | - | |
| Payment - services other | 65.00 | (65.00) | - | |
| Payment - Admin | - | - | - | |
| Payment - publicity | - | - | - | |
| Payment - equipment | - | - | - | |
| Payment - Project Cost | - | - | - | |
| Total payments | 60.00 | (65.00) | - | |
| Net receipts / (payments) | (60.00) | 65.00 | - | |
| Transfer | | - | | |
| Balance brought forward | | | | |
| Balance carried forward | (60.00) | 65.00 | - | |

Made up of:
Northstead Community Centre

| | |
|---|-----------------|
| | 4,174.23 |
| | - |
| 0 | - |
| 0 | - |
| | <u>4,174.23</u> |

Checks - this should equal zero

0.00

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: Aisha LaohaName Aisha LAOHA (Management Committee member)Date: 23-1-2025

| Check | Ref | Transaction Details | Fund | Category | Unrestricted | money in | money out | Balance or number if cleared |
|------------|-----|-------------------------|------|--------------------------|--------------|----------|-----------|------------------------------|
| 26/04/2023 | | Balance brought forward | | Balance brought forward | | | | 4,214.23 |
| 17/05/2023 | | Bank charges | | Payment - services other | | | 5.00 | 4,209.23 |
| 16/06/2023 | | Bank charges | | Payment - services other | | | 5.00 | 4,204.23 |
| 17/07/2023 | | Bank charges | | Payment - services other | | | 5.00 | 4,199.23 |
| 16/08/2023 | | Bank charges | | Payment - services other | | | 5.00 | 4,194.23 |
| 17/10/2023 | | Bank charges | | Payment - services other | | | 5.00 | 4,189.23 |
| 16/11/2023 | | Bank charges | | Payment - services other | | | 5.00 | 4,184.23 |
| 17/12/2023 | | Bank charges | | Payment - services other | | | 5.00 | 4,179.23 |
| 26/01/2024 | | Balance brought forward | | Balance brought forward | | | | 4,174.23 |
| 26/02/2024 | | Balance brought forward | | Balance brought forward | | | | 4,174.23 |
| 26/03/2024 | | Balance brought forward | | Balance brought forward | | | | 4,174.23 |
| 26/04/2024 | | Balance brought forward | | Balance brought forward | | | | 4,174.23 |
| 26/05/2024 | | Balance brought forward | | Balance brought forward | | | | 4,174.23 |