



VIBE AGM 2021

16th September 2021

Minutes

Attendees EI, NG, LS

- Apologies
 - Apologies from John Kay, Aimee Cockram
- Minutes of the last AGM
 - All happy with minutes content - accurate record of the meeting
 - No matters arising
- Chair's Report
 - Strange year to report on - it'll be good to get back to meeting in person. Use of Vibe has been minimal. We haven't been able to move forward - although we look forward to the coming months!
 - Trustees wanted to acknowledge the amazing tenacity of The Door - to provide quality provision for our community - we have been impressed by the sessions that have been delivered for young people in our community.
 - Also impressed by how The Door have adapted & also their work at Rednock and on detached sessions outdoors
 - The trustees from the Tab would like to have input into the service level agreement if possible - and the pre-tender specification - it would be great to contribute to how the delivery is put together. NG will have a word with JK around this - Trustees understand that they would not be involved in the tender process.
 - EI to canvas trustees about meeting times
- Treasurer's Report
 - 2021/22 (1st April 21 to 15th Sep 21) Income has been received from:
 - Bank Interest £1.48, Room Hire £270, Donation £250.
 - The current bank balance is a healthy **£29,489.54**
 - We need to spend some of these funds and are committed to renovating the outside space at the Vibe



- Election of new committee members
 - Aimee Cockram to join the board as a Tab URC representative
 - CHAIR: Neil Grecian
 - TREASURER: John Kay
 - SECRETARY: Emma Irvine
 - Dursley Tab: Liz Swanwick
 - Dursley Town Council: Mandy Woodward, Tyler White
 - PLEASE CAN JK CHECK THE TERMS OF OFFICE (liz has done more than 2 terms)
- Any other business
 - Garden - EI to collaborate with Kathleen to develop plans with young people who use the Vibe
 - Equipment EI has list from Kathleen and will purchase equipment - this can be funded from Rotary donation
 - One cupboard door to be painted in blackboard paint
 - The Door Achievement evening 31/11/21 - NG + EI to attend

Date of next meeting : late nov (25th possibility), early December - EI to establish date/time



Youth Centre STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	28,451.48	
Cash in Hand		
Room Hire	2,970.22	
Subscription		
Subscription		
Equipment	423.50	2,884.95
Insurance Premium		
Gas Refund		
Grant		
Alarm, CCTV, Extinguishers - Service		
Interest Received	7.81	
VAT		
	3,401.53	2,884.95
Closing Balances:		
Balances in Bank Account		28,968.06
Cash in Hand		
TOTAL	31,853.01	31,853.01

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____