



# 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	28,968.06	
Cash in Hand		
Room Hire	640.00	
Subscription		
Subscription		
Equipment		
Insurance Premium		
Gas Refund		
Grant	750.00	
Alarm, CCTV, Extinguishers - Service		
Interest Received	2.95	
VAT		
	<b>1,392.95</b>	
<b>Closing Balances:</b>		
Balances in Bank Account		30,361.01
Cash in Hand		
<b>TOTAL</b>	<b>30,361.01</b>	<b>30,361.01</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_