



Thursday 3rd October 2024

VIBE TRUSTEES MEETING

MINUTES

Appoint Chair for Trustee Board

- Sue is willing to be Chair of Trustees

Apologies

- Michele + Aimee

Minutes of the last meeting

- Trustees are happy that its a true record of the meeting

Chair's Report

- **Nothing to report**

Treasurer's Report

- £19342 in bank
- £315 receipts
- Payments of £475

Any other business

- Vibe trustees are happy to cover the costs of board games for Vibe
- Green door - JK will flag up the issues with District Councillors - DTC can request that it goes to Development control committee to see if the decision can be overruled

Meeting dates including

6/2/25

Date, time and venue: Vibe Youth Centre 11.30am

Agenda (above)

Minutes from the last meeting emailed to Trustees

Dursley Youth Centre
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	19,028.02	
Cash in Hand		
Room Hire	457.50	
Subscription		
Subscription		
Equipment		533.01
Insurance Premium		778.81
Gas Refund		
Grant		
Alarm, CCTV, Extinguishers - Service		
Interest Received	203.89	
Bank Charge		90.00
VAT		
	661.39	1,401.82
Closing Balances:		
Balances in Bank Account		18,287.59
Cash in Hand		
TOTAL	19,689.41	19,689.41

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____