

# CLYMPING VILLAGE HALL

Accounts for the year ended 31st March 2024

COME				EXPENDITURE			
		2024		2023		2024	2023
		£					
side activities					Labour		
ppy Training Classes				360.00	Booking Secretary	0.00	0.00
dge Class - Tuesdays		1,395.00		2,115.00	Accounts - Independent Review	125.00	125.00
nni - Zumba		577.50		660.00	Cleaning	4,598.40	2,211.55
e's Yoga Class		630.00		756.00	Accounts	0.00	36.00
na's - Dance Class				2,167.50		4,723.40	2,372.55
ra - Cardio				390.00	Utilities		
Rance Line Dancing		558.00		792.00	Veolia waste	1,022.50	1,185.30
rto				395.00	SSE - Electric charges	3,773.16	2,961.20
senfield - Pilates Class		1,278.00		1,296.00	Insurance	2,858.03	2,334.22
er Private Hire		9,037.01		7,899.50	General & Rates and Water Rates	312.84	402.23
by Superstars		480.00		0.00	Oil	609.15	807.57
mping Rangers		210.00		0.00	Waste Disposal	1,003.00	840.00
ay - Group Exercise		850.00					
ve Chittenden - Bond of Friend		500.00					
unds		(1,025.00)		(1,367.50)		9,578.68	8,530.52
			14,490.51	14,963.50	Other		
					Subscriptions	0.00	164.00
					Unkown maintenance Incl. Gardening	936.82	1,644.22
id Sports rent :					Skip Hire	250.00	1,644.22
Dell Utd		525.00			TV & Music Licence	564.68	453.08
Cricket		440.00			Booking Software	0.00	120.00
Stoolball		135.00			Telephone/Broadband/Wifi	1,428.30	596.59
Petanque		500.00			Capital Expense - Plumbing	6,200.00	0.00
			1,600.00	2,440.00	Capital Expense - Electrics Incl.Alarms	7,800.00	0.00
					Grounds Maintenance	7,120.00	3,500.00
scellaneous -					Sundry Expenses	115.00	756.64
Donations in memory of Lin		0.00	0.00	818.75	Gift	0.00	150.00
Amazon charity donation		0.00	0.00	6.53		24,414.80	8,864.75
Other - Amazon			16.47	0.00			
					Miscellaneous	- Lin's BENCH	0.00
							835.00
ntributions from Sports & Social Club		2021/22	2,895.62				
towards utility bills		2022/23	3,407.54				
		2023/24	5,170.43	0.00			
					Unknown difference B/Fwd	0.00	136.62
					from 2022		
TOTALS			27,580.57	18,228.78		38,716.88	20,739.44
CESS (LOSS)/INCOME OVER EXPENDITURE			0.00	0.00		(11,136.31)	(2,510.66)
			27,580.57	18,228.78		27,580.57	18,228.78

## Capital Account :

Bank balance brought forward as at 01.04.23	48,315.38
PLUS: Excess income over expenditure as above for the year	(11,136.31)
Bank balance carried forward as at 31.03.24	<u>37,179.07</u>

## Represented by :

The Co-operative Bank - Community Directplus Account	28,059.23
Plus: Debtors Carried Forward	8,973.59
Recharges to CSSC	1,979.50
Invoices from hirers	
Less: Creditors Carried Forward	(1,833.25)
	<u>37,179.07</u>

We have made available all the books and records to the accountants and agree to its presentation to the members.

Approved **P Challen** Approved **K Wunnell**  
 Chairman Acting Treasurer

# **Clymping Village Hall & Playing Fields Committee**

**AGM Minutes – Thursday 29th August 2024 at 7:30pm - CVH Bar**

**Present:** Paul Challen (Chair), Hannah Tomlinson, Anne Miller, Keith Wannell, Don Tandy, Chris Dearnley (part meeting), Gavin Weller, Tony Ricards, Marilyn Wannell, Joy Rutter, Keith Rutter

**Apologies:** Wesley McCullough

**Minutes previous AGM 2023 – accepted as a true record**

## **Report from Chair:**

Generally running well but still a few things to address. Special thanks to Don for his hard work in day to day running. Some issues with golfers on the field and also dog walkers not cleaning up.

## **Report from Secretary:**

No Secretary's report issued by email and Wesley not in attendance to provide one.

## **Report from Treasurer**

Income from bookings has increased by c.£600. The Sports & Social Club have made a backdated payment. Savings have been made with the oil but other large items have had to be done – Electrics have all been updated. The Electricity bill is coming down. Issues with the phone and Wi-Fi and we are paying more than previously with no working phone. This is currently being reviewed.

£47,595.14 opening balance – closing balance £28176.16

The Accounts and the process needs to be reviewed before they can be signed off. A meeting needs to be called to discuss this separately. Keith Rutter is willing to offer some help and resign from reviewing the Accounts so that Don's contact can then review.

CD will pull off all the bank statements from 1/4/2023 to 31/3/2024

Internet banking has to be resolved ASAP.

**Adoption of the Constitutions – no changes planned.**

## **Election/Re-appointment of Committee/Trustees**

Chair was proposed, seconded and re-appointed for a further year.

Secretary (AM) was proposed, seconded and appointed till the next AGM.

Treasurer (HT) was proposed, seconded and appointed till the next AGM.

**Committee Members without Portfolio:**

**Don Tandy – proposed, seconded and re-appointed.**

**Chris Dearnley - proposed, seconded and re-appointed.**

**Keith Wannell - proposed, seconded and re-appointed.**

**Marilyn Wannell - was proposed, seconded and appointed till the next AGM.**

**Gavin Weller – proposed, seconded and re-appointed.**

**Tony Ricards - was proposed, seconded and appointed till the next AGM.**

**Keith Rutter - was proposed, seconded and appointed till the next AGM.**

**Any other business.**

**No further business discussed**

**Next AGM – no date planned.**

**Meeting closed 20.29**