

GWELLIANT TREFIN IMPROVEMENT

Annual General Meeting Minutes

Date/time:	Tuesday 11th January 2022 at 7.30 pm
Venue:	Virtual meeting by ZOOM
Present:	Lynne Berryman, Viv Carter, Anthony Daniel (Chair), Joy Daniel, Liz Davies, Nigel Davies, Andrew Davison, David Gardner (Secretary), Lionel Griffiths, Jill Hedley, Neil Henson, Vicki Henson, Martyn Hood, Sue Hood, Nia Jenkins, Robert Kidd, Paul Niedzwiedzki, Penny Odey (Treasurer) – part meeting, Neil Prior, Rob Smith, Jayne Williams
Apologies:	Ann Canning, Steve Carter, Mark Tyler

Item	Minute	Action
1	<p>Minutes of Annual General Meeting of 12th January 2021.</p> <p>The Chair (AD) welcomed all attendees to the meeting and asked for approval of the Minutes of the AGM of 12th January 2021.</p> <p>Acceptance without amendment was proposed by Martyn Hood, seconded by Lionel Griffiths and agreed by all.</p>	
2	<p>Treasurer's Report</p> <p>All attendees confirmed that they had received copies of the accounts circulated previously and the Chair asked for approval. Approval was proposed by David Gardner, seconded by Martyn Hood and confirmed by all.</p> <p>Penny Odey (Treasurer) made a plea that in future the AGM should be held later as the financial year ended at the end of December and she was finding it difficult to prepare the accounts in the short space of time. This was agreed unanimously.</p> <p>PO further advised the meeting that she had arranged with the bank that she wished to go paperless in future, and that the booking form for the Community Hall would need to be amended in light of the proposed responsibility changes. Action - PO to discuss with Jill Hedley and make the necessary amendments.</p> <p>Thanks were expressed to PO by all present for the work that she had done over the year.</p> <p style="text-align: center;">----- oOo -----</p>	<p>PO / JH</p>
3	<p>Chairman's Report</p> <p>Anthony Daniel (Chairman) reported that Covid restrictions had prevented some of the usual community activity during the year but that a number of events had been held successfully. These included:- the Classic Car Rally (thanks to Huw Morris); the St Martyn's Fair and the enrolment of Abe Williams as the new Mayor; the Christmas Fair staged by the Arts & Crafts Group for which GTI provided mulled wine and pies; GTI Christmas meal; carol singing round the tree with mulled wine and mince pies; and the Christmas Eve Jingle Bells procession round the village. In addition, Martyn Hood had run the fund raising 100 Club with great style throughout the year and a number of Tea & Chat get gatherings were held in the Hall. AD thanked all who had contributed towards making these events so successful, but he also said that it tended to be the same few people and that it was important to recruit more from the area to assist with the organisation and running of future events.</p> <p>He continued by introducing a note of caution, reminding the meeting that the lease for the Hall was up for renewal in 2 years and expressing concern that a lack of income</p>	<p>Mark H</p>

might mean that GTI might not be able to pay for both the Hall and the grass cutting. During ensuing discussion many expressed the view that Covid restrictions had had a limiting effect on events and income streams and that there was every chance that income would increase as restrictions were eased. It was also widely held that the Hall was a vital asset for the area and that every effort should be made to retain it.

----- o0o -----

RS

4 **100 Club Draw**

Martyn Hood (MH) reported that the last 100 Club draw of the year (a double draw) had been held 'live' at the Ship Inn following the Carol Singing and the winning numbers were 22 and 43 (£45), 45 and 24 (£25) and 30 and 17 (£15). The next draw would be held by Zoom on the 25th January. Membership for the year was the highest on record at 95 and £9.00 in cash remained to be carried over to next year.

Action MH is to complete the accounts and circulate them to Trustees within 4 weeks. Auditing of the accounts is to be arranged through the Treasurer.

MH /
PO

MH was pleased to report that 32 renewals had been made for the new year and requested that further renewals should be made asap to qualify for the first draw. He also reiterated his request for someone to take over his 100 Club responsibilities as he wished to step down and asked for volunteers to step forward.

DG expressed thanks on behalf of GTI to MH for his work with the 100 Club during the year and this was echoed by all.

----- o0o -----

5 **Appointment of Officers**

AD advised the meeting that the present Trustees comprised himself as Chair, David Gardner as Secretary, Rob Smith, Martyn Hood, Robert Kidd and Vicki Henson, the latter two having been seconded as Trustees recently. All had expressed a willingness to continue in post and there had been no new expressions of interest. Acceptance of the existing Trustees was proposed by Lynne Berryman, seconded by Liz Davies and approved by all.

Penny Odey was willing to continue as Treasurer and in the absence of any competitors her re-appointment was proposed by Lionel Griffiths, seconded by Jill Hedley and approved unanimously.

Having expressed a wish to relinquish primary responsibility for managing bookings of the Hall, Rob Smith is to hand over to Jill Hedley. Acceptance of the change was proposed by Rob Smith, seconded by Lynne Berryman and approved by all.

Action - AD is to officially notify the Charity Commission of the two new Trustee appointments

AD

----- o0o -----

The meeting closed at 8.02pm

	Date of next meeting : - To be confirmed	
--	---	--

Accounts GTI 2021				P.J.Odey	9/1/2022
				Total (2020)	£17,653.05
				Total (2021)	£16,786.20
Savers Account (0732466)					
Balance Dec 2017	£1,590.84			Interest	£1.59
Balance Dec 2018	£1,591.64			Profit/ Loss (2020vs2021)	£41.59
Balance Dec 2019	£18,261.02				
Balance Dec 2020	£16,039.11				
Balance Dec 2021	£16,080.70				
Treasurers Account (0717353)					
Balance Dec 2017	£3,983.82				
Balance Dec 2018	£2,651.92			Profit/ Loss (2020vs2021)	-£238.39
Balance Dec 2019	£1,086.99				
Balance Dec 2020	£541.44				
Balance Dec 2021	£303.05				
100 Club (74609660)					
Balance Dec 2020	£1,072.50				
Balance Dec 2021	£232.50				
see attached pdf					
Money in	£2,455.46			Profit/loss 2021	£840.00
Money out	£1,615.46				
Village Hall					
Total Cash				£170.00	
BACS / cheques				£360.00	
Hall earnings 2021 (including some of 2020)				£530.00	
N.B.only cash included in total figure since BACS money included in Bank account summary.					
Total (including 100 club and village hall)					£16,786.25
Savers account (0732466)					
See attached pdf of bank transactions					
Money in					
				Description	Amount
2021	Interest				£1.59
2021	Transfer			Profits From 100 club (2020)	£1,000.00
2021	Transfer			Profits From 100 club (2021)	£1,000.00
Total					£2,001.59
Money out					
Day	Month	Year	Category	Who	Description
15	3	2021	Transfer	To current account	£1,000.00
5	7	2021	Transfer	To current account	£400.00

12	7	2021	Transfer	To current account		£240.00
8	10	2021	Transfer	To current account		£320.00
						£1,960.00
Amount in Account					Carryover 2020	£16,039.11
					Expenditure	£1,960.00
					Income	£2,001.59

Treasurers Account (0717353)

See attached pdf of bank transactions

Money OUT

Amount in Account					Carryover 2019	£541.44
					Expenditure	£3,131.02
					Income	£2,892.63
					Difference (check)	£303.05

Petty cash		2021				
Starting Value		£24.51		Amount remaining	£27.51	
Money Out						
Day	Month	Year	Category	Who	Description	Amount
				Money Out		£0.00
Money In						
Day	Month	Year	Category	Who	Description	Amount
3	7	2021	books	Anthony Daniels	sale of books	£3.00
				Money In		£3.00
				Starting value		£24.51
				Starting value plus incomings		£27.51
				Money out		£0.00
				Calculated money in cash box		£27.51
				Actual money		£27.51

Village Hall

Outstanding money from 2020

£85.00 Karen Saunders (paid 2021)

£125 PCC (paid Feb 2021 into 100 club)

£25 Mathry village Hall paid 12.1.21.

£20 Martin Leonard.Paid 2021

Date	Received from	Amount
2021	Martin Leonard day hire	£20.00
2021	Craft Fair Aug 28th - 30th	£60.00
2021	Craft Fair Oct 23rd - 25th	£60.00
2020	Money from 2020 (Rob Smith)	£30.00
	<i>Total Cash</i>	£170.00
2021	PCC Booking hall from 2019 (paid into 100 club account Feb 2021)	£125.00
2021	PCC Booking hall from 2021 (July 2021)	£125.00
2021	Karen Saunders	£85.00
2021	Mathry WI	£25.00
	<i>BACS /cheques payments</i>	£360.00
	Hall earnings 2021 (including some of 2020)	£530.00

100 club transactions 2021

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
31/12/2021	TFR	'30-93-98	74609660	GWELLANT TREFIN I 308396 07323466	3000		232.5
31/12/2021	FPO	'30-93-98	74609660	R A & B BARR 500000000087031801 100 CLUB 560005 10 31DEC21 12:47	15		1232.5
31/12/2021	FPO	'30-93-98	74609660	THATCHER WICKLIN 600000000087558880 100 CLUB TREFIN 600129 10 31DEC21 12:46	15		1247.5
31/12/2021	FPO	'30-93-98	74609660	W. MANN 400000000087257525 100 CLUB TREFIN 309396 10 31DEC21 12:42	25		1262.5
29/12/2021	FPI	'30-93-98	74609660	DAVID SIMONS D.SIMONS. BRYNTEG 0015309663288PVTCH 090128 30 28DEC21 11:40		40	1287.5
23/12/2021	FPI	'30-93-98	74609660	X07467871 S & P STEADMAN 22 0015109663288PVTCH 090000 10 23DEC21 13:33		40	1247.5
22/12/2021	FPI	'30-93-98	74609660	MORGAN REICJ TREFIN 300 061584918301222301 403413 10 22DEC21 10:28		40	1207.5
16/12/2021	FPI	'30-93-98	74609660	HARRISON MOLA PP MARTIN HARRISON 09102956126712000N 560041 10 16DEC21 10:29		40	1167.5
13/12/2021	FPI	'30-93-98	74609660	HODD R W S GTI 480803734451312301 404031 10 13DEC21 15:44		20	1127.5
13/12/2021	FPI	'30-93-98	74609660	GARDNER DC 2X100 CLUB MEMBERS 54165955158437000N 535030 10 13DEC21 16:50		40	1107.5
9/12/2021	FPI	'30-93-98	74609660	PENLOPE OCEY 2021 SUBS 211209230512977641 309534 10 09DEC21 23:05		5	1067.5
9/12/2021	FPI	'30-93-98	74609660	JLL DERBYSHIRE DERBYSHIRE 100 CLUB 0015627663288PVTCH 090134 10 09DEC21 09:24		40	1062.5
8/12/2021	FPI	'30-93-98	74609660	HODD MRLSM PP MARTYN HODD 43220551017827000N 560059 10 08DEC21 22:05		25	1032.5
7/12/2021	FPI	'30-93-98	74609660	HENSON NSAW NDL VICKI HENSON 057864834612702301 401731 10 07DEC21 21:44		50	987.5
29/11/2021	FPO	'30-93-98	74609660	R A & B BARR 300000000087643992 100 CLUB 560005 10 29NOV21 09:34	15		947.5
29/11/2021	FPO	'30-93-98	74609660	AIDAN COHEN 200000000087633174 100 CLUB 309608 10 27NOV21 09:15	25		962.5
4/11/2021	FPO	'30-93-98	74609660	MRI PAUL DANIELS 500000000087608688 100 CLUB 310612 10 04NOV21 10:09	45		987.5
1/11/2021	FPO	'30-93-98	74609660	ANGELA THAYER 500000000087350931 100 CLUB WMANWGS 560040 10 31OCT21 10:31	25		1032.5
1/11/2021	FPO	'30-93-98	74609660	DR M D HARRISON 300000000087071429 OCT DRAM 560041 10 31OCT21 10:27	15		1057.5
2/8/2021	FPO	'30-93-98	74609660	DAVID SIMONS 3000000000977034285 100 CLUB 309885 10 02AUG21 20:33	10		1072.5
2/8/2021	FPO	'30-93-98	74609660	ROBERT HODD 3000000000977825450 100 CLUB 404031 10 02AUG21 20:32		40	1082.5
28/6/2021	FPO	'30-93-98	74609660	WILLIAM BARR 300000000087078389 TREFIN 100 CLUB 090128 10 28JUN21 19:56	40		1122.5
25/2/2021	FPI	'30-93-98	74609660	COROTHY WILLIAMS 100 CLUB 0015638563288PVTCH 090132 10 25FEB21 18:52		20	1162.5
15/2/2021	DEP	'30-93-98	74609660		500000		160
12/2/2021	DEP	'30-93-98	74609660	MOBILE CHEQUE PCC ELECTION HALL			125
4/2/2021	FPI	'30-93-98	74609660	MORGAN REICJ TREFIN 300 846553400221402001 403413 10 04FEB21 12:20		20	857.5
1/2/2021	FPO	'30-93-98	74609660	N.P.G. JONES 1000000000970762119 100 CLUB 404031 10 31JAN21 13:07	35		837.5
28/1/2021	FPI	'30-93-98	74609660	V PRIOR VV PRIOR 100 CLUB 300000000071158887 309398 10 28JAN21 16:05		20	872.5
27/1/2021	FPI	'30-93-98	74609660	M SUTTON MARGARET SUTTON 500000000097744476 309600 10 27JAN21 22:21		20	852.5
27/1/2021	FPI	'30-93-98	74609660	COROTHY WILLIAMS 100 CLUB 0015638563288PVTCH 090132 10 27JAN21 20:22		20	832.5
27/1/2021	FPI	'30-93-98	74609660	COTTON R J 300 CLUB 793775720002723001 402111 10 27JAN21 20:00		20	812.5
27/1/2021	FPI	'30-93-98	74609660	JENONS NM NLA JENONS RP40259887734785300 201841 10 27JAN21 19:13		20	792.5
27/1/2021	FPI	'30-93-98	74609660	V PRIOR VV PRIOR 100 CLUB 60000000009707294255 309398 10 27JAN21 13:30		20	772.5
26/1/2021	FPI	'30-93-98	74609660	JONES N P G NEF AND SANDRA JON 984118127290623001 404331 10 26JAN21 09:27		40	752.5
25/1/2021	FPI	'30-93-98	74609660	DAVID SIMONS D.SIMONS. BRYNTEG 0015309663288PVTCH 090128 30 25JAN21 11:29		40	712.5
25/1/2021	FPI	'30-93-98	74609660	PIKE M J 100 CLUB THE PIKE 47543574010521001 404006 10 25JAN21 10:10		40	672.5
25/1/2021	SD	'30-93-98	74609660	A DAWSON A AND G DAWSON			20
25/1/2021	FPI	'30-93-98	74609660	MRS S M BANKS 100 CLUB 000000000189757306 089066 10 24JAN21 21:52		20	632.5
25/1/2021	FPI	'30-93-98	74609660	WILLIAM BARR 100 CLUB 001510763288PVTCH 090128 10 24JAN21 20:08		80	582.5
25/1/2021	FPI	'30-93-98	74609660	HENSON NSAW NDL VICKI HENSON 013237525000421001 401731 10 24JAN21 20:05		40	512.5
18/1/2021	FPI	'30-93-98	74609660	PRIOR MD 300 CLUB RP40259887734785300 201825 10 18JAN21 08:56		40	472.5
18/1/2021	SD	'30-93-98	74609660	W MANN MANNCASTLE			60
11/1/2021	FPI	'30-93-98	74609660	MARIAN DAVIES TREFIN FUND 0015256063288PVTCH 090128 10 11JAN21 19:20		100	372.5
11/1/2021	FPI	'30-93-98	74609660	JAYNE WILLIAMS JAYNE WILLIAMS 0015802063288PVTCH 090128 10 11JAN21 17:05		40	272.5
11/1/2021	FPI	'30-93-98	74609660	MARK TYLER JILL HEDLEY MARK T MCOLLOOOP2103PVTCH 040075 10 10JAN21 20:05		40	232.5
11/1/2021	TFR	'30-93-98	74609660	GWELLANT TREFIN I 308396 00717353 30JAN21		20	192.5
6/1/2021	FPI	'30-93-98	74609660	ROLLIN T W OLD CARLETT HSE 38005114485270000N 600129 10 06JAN21 10:51		40	172.5
4/1/2021	TFR	'30-93-98	74609660	GWELLANT TREFIN I 308396 07323466	3000		132.5
4/1/2021	TFR	'30-93-98	74609660	GWELLANT TREFIN I 308396 00717353	12.46		1132.5
4/1/2021	TFR	'30-93-98	74609660	GWELLANT TREFIN I 308396 00717353	138		1144.96
4/1/2021	FPI	'30-93-98	74609660	GARDNER DC RAFFLE - CAFRI 0902202212126000N 535030 10 04JAN21 10:22		138	1282.96
4/1/2021	FPI	'30-93-98	74609660	HODD MRLSM PP MARTYN HODD 40225221540145000N 560059 10 03JAN21 22:52		12.46	1144.96
4/1/2021	FPI	'30-93-98	74609660	A DANIEL+EPHRAIM A DANIEL 100 CLUB RP40259887734785300 201841 10 02JAN21 13:50		60	1132.5

	<i>New 100 Club (74609660)</i>			
	Balance Dec 2017		£1,086.00	
	Balance Dec 2018		£1,623.50	
	Profit 2018		£537.50	

7 Great Eastern Terrace

NEYLAND

Pembs

SA73 1QA.

01646 601335

vanessa.walker@outlook.com

1st February, 2022.

TO WHOM IT MAY CONCERN

Gwelliant Trefin Improvement Co., Accounts 2021

As instructed, I confirm that I have checked the Accounts for 2021 comprising income, expenditure, petty cash and bank balances and have found all to be in order.

Yours faithfully,

Vanessa Tyrwhitt-Walker

Clerk to Llanrhian Community Council
Clerc y Cyngor Cymuned Llanrhian