

Annual General meeting

The Annual General meeting of Alberbury Village Hall CIO Committee
on Tuesday 19th March 2024

Present: Paul Kelsall (Chairman) Peter Davies (Treasurer) Lisa Pugh (Secretary)
Gerald Morris, Joyce Morris, Betty Lou Davies, Robert Davies, Louise
Pemberton, Myles Pemberton, Ann Stokes, and John Butterworth.

Apologies for absence were received from Joan Whitehouse and Carol Kemp as
she would like to step down from the committee as she feels she is not ready
to come back yet.

Minutes

The minutes of the previous AGM meeting held on 14th March 2023 were sent
out by post or email for all to read. They were then signed as a correct record
on this night.

Chairman

Hello everyone, Welcome to our 2024 AGM meeting.

Matters arising from minutes.

Chairman's Report

We had three fundraising events this year.

A new event was The Summer Soiree in July, this wasn't attended as well as we
had hoped but it was a fun evening.

Next was Bonfire Night, which was very wet and cold, but everyone seemed to
enjoy the evening.

Lastly the Bachelor's and Belle's Christmas party in the new year. It was great
fun with beautiful food, plenty of alcohol and great company.

I would like to say a massive thank you to all that were involved in making
these events happen.

We also hosted the king's coronation in May at the hall for all the parishes,
thank you Peter, great effort.

Roy's bench and plaque was unveiled.

A tree was planted in memory of the Queen.

Charity Commission proved to be difficult to assess because of a new system,
but Lisa persisted and got it sorted.

The Yockleton Arms was the chosen venue for our committee dinner, lovely evening.

Thank you to the Parish Council for their help they have given us through the year.

Thank you to Sharon the village hall cleaner for her work throughout the year. I would like to say thank you to you all for your support and help over the last year especially Lisa, Peter, Carol in their official roles. Ann for running the tote. All of you as a committee for your input and help without you none of this would be possible.

Village Hall Maintenance

Smoke alarms fitted in the kitchen/hall, but they do go off quite a lot when cooking.

Fixed Folding doors into main hall, these are working much better now.

Boiler has been serviced and fixed.

Some half pint glasses have been purchased.

New re-chargeable batteries and charger have been purchased for use in the microphone, as we had to replace them so often.

Treasurers Report

We have changed our accountants to D.R.E & Co, as we had some issue with bank statements not matching the accounts, but Peter has sorted this.

A copy of the year end 31st December 2023 account was given out.

We can see the difference between 2022 and 2023 copy attached.

Hire of the village hall- about the same.

Tote- about the same.

Bachelor & Belles- up, that is because it didn't go ahead 2022 because of covid.

Bonfire night- down

Water- up

Electric- up but fixed now with Octopus.

Oil up but we had two deliveries in this year's accounts.

Donations- down

Grants- down

Sundries up this is village hall insurance. Peter changed this to Community First, a not-for-profit company and has tied us in for three years, cost £858.16 per year, a very big saving.

Repairs and renewals- down

Current Account as of accounts

2022- £7'274.09

2023- £7'965.79

Savings Account as of accounts.

2022- £20'048.10

2023- £20'338.62

Overall profit £982.22 this is down on last year; we do always need to do our fundraisers as we wouldn't make any profit otherwise.

Paul thanked the treasurer for keeping the accounts so efficiently.

Gerald Morris proposed that the accounts should be adopted, and Paul Kelsall seconded the proposition.

Paul said thank you to Peter for all the work he has done as treasurer.

Election of Officers and Committee

Before vacating the chair, Paul Kelsall thanked everyone for the help and support over the past twelve months. I hope the next chairperson gets as much support as I did. Paul then asked Louise to act as convener. Louise thanked Paul for all his hard work over the last year.

Representatives of Organizations that use the village hall

Parish Council Clerk)	Robert Davies (Richard Groome,
Parochial Church Council	Ann Stokes
Weeds United	Carol Ryles
WI	Joyce Morris
YFC	Will Evans
Quilters	Margaret Davies
Three Cheers	Jane Weston (7)

Other members of Committee

Paul Kelsall, Peter Davies, Lisa Pugh, Betty Lou Davies, Joan Whitehouse, Gerald Morris, Louise Pemberton, Myles Pemberton, Caroline Hall, Rob Hall, and John Butterworth.

Total 11

This was proposed by all

Election of Officers

Chairman	Paul Kelsall	Proposed Joyce Morris Seconded Peter Davies
Vice – Chairman	John Butterworth	Proposed Paul Kelsall Seconded Gerald Morris
Secretary	Lisa Pugh	Proposed BettyLou Davies Seconded Robert Davies
Treasurer	Peter Davies	Proposed Myles Pemberton Seconded Peter Davies

Louise thanked the committee for standing and when Mr Paul Kelsall returned to the chair he thanked Louise for acting as convener.

Ann Stokes to do the Tote again for another year.
Caroline Hall will carry on with the village Hall bookings.

ALBERURY VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 December 2023

DRAFT

2022		2023
£	<u>Receipts</u>	£
	<u>Balance 1 January 2023</u>	
25,849.83	Current Account 3799	7,274.09
	Savings Account 3802	20,048.10
<u>25,849.83</u>		<u>27,322.19</u>
5,285.00	Hire of Hall	5,825.00
1,440.00	Tote Takings	1,500.00
-	Hire of Chairs and Tables	-
365.00	Donations Received	55.00
3,167.00	Grants	1,000.00
168.94	Other	660.44
48.10	Interest Received	304.98
	<u>Fund Raiser</u>	
-	Bachelors & Belles	2,750.00
2,676.25	Bonfire Party	1,235.00
-	Summer Soiree	1,636.04
-	Coronation Bar	109.31
<u>13,150.29</u>		<u>15,075.77</u>
<u><u>39,000.12</u></u>		<u><u>42,397.96</u></u>
	<u>Payments</u>	
1,200.00	Caretaker	1,560.00
863.77	Light and Heat	3,384.07
152.96	Water	219.08
-	Telephone	74.08
5,731.25	Repairs and Renewals	2,063.00
578.46	Sundries	858.16
-	Annual Costs	3,102.53
-	Bank Charges	108.58
2,551.49	Hall Extension	-
250.00	Cash Float	250.00
350.00	Deposits Refunded	370.00
	Miscellaneous	979.05
	Prizes Taken Out	1,005.00
	Accountancy	120.00
<u>11,677.93</u>		<u>14,093.55</u>
	<u>Balance at Year End</u>	
7,274.09	Current Account 3799	7,965.79
20,048.10	Savings Account 3802	20,338.62
<u><u>39,000.12</u></u>		<u><u>42,397.96</u></u>
<u><u>1,472.36</u></u>	<u>Profit for the Year</u>	<u><u>982.22</u></u>