

**Minutes of Watermillock Village Hall CIO AGM held 7.00pm 17h June 2024**

**PRESENT:** Ben Shaw (BS) Minutes)

Jane Petrie (JP) Chair, Richard Lloyd (RL, Treasurer outgoing), Claire Beaumont (CB)  
(Booking Clerk)

Juliet Rodgers (JR) (Treasurer elect) Andrew Petrie (AP)

Nick Utting (Land Trustee), Anne Lloyd (Land Trustee) Malcolm Todd (Land Trustee)

<b>N o.</b>	<b>Item</b>	<b>Action</b>
<b>1.</b>	<b><u>APOLOGIES:</u></b> None received	
<b>2.</b>	<b>Minutes of the 2023 AGM</b>  The minutes of the previous meeting were accepted as a true and accurate account and signed by the Chair. Proposed RL; Seconded NU.	<b>APPROV ED</b>
<b>3.</b>	<b>Matters Arising:</b> No Matters arising	
<b>4.</b>	<b>Secretary's Report:</b>	

## WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

### Secretary's Report to the Annual General Meeting of Watermillock Village CIO 17<sup>th</sup> June 2024.

Since the AGM last year (13<sup>th</sup> March 2023) the Committee has met five times.

The Committee would like to thank Sarah Brough for her dedicated work as  
Caretaker during this period.

The current committee consists of:

Ben Shaw Chairperson and Secretary

Richard Lloyd (resigned as Treasurer 2024)

Juliet Rodgers (Treasurer from June 2024)

Claire Beaumont (Booking Clerk)

Jane Petrie (Events)

Andrew Petrie (Maintenance)

Jane Shaw and Eileen McLean resigned In April 2024

Current land trustees: M. Todd, N. Utting, D. Hunter, D. Cartmell and A. B.  
Lloyd.

No further Grant applications have been successful although the funding  
received during the pandemic has ensured our financial situation is secure  
the foreseeable future.

Recruiting Committee members continues to be a problem although this is  
something new.

Current challenges include the possible provision of a community facility in  
Matterdale which may have an adverse effect on future income. Trustees  
remember that a proposal was made last year to Matterdale School  
Foundation (MSF) regarding a pooling of resources for a Parish wide centre  
based at WMVH.

MSF suggested a number of joint events be provided by WMVH and  
Matterdale Community Association to assess the popularity of such a move

03/06/2024

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

5.	<b>Treasurer's Report:</b>	

# WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

WATERMILLOCK PARISH HALL

## MANAGEMENT SUMMARY

2023

### Receipts, Payments and Balances Year-to-Date

Cashflow	2022	2023
<b>Receipts</b>		
Hire of Hall	11,917.00	9,983.50
Donations	371.72	0.00
Interest	115.33	693.49
Events	1,283.64	3,005.10
RPI	3,054.60	3,468.97
Sundries	50.00	0.00
<b>Total Receipts</b>	<b>15,792.29</b>	<b>17,151.06</b>
<b>Expenditure</b>		
Caretaker	4,104.75	3,648.00
Caretaker travel	913.00	489.60
Cleaning	3,639.84	1,857.63
Caretaker Purchases	150.92	266.84
Utilities	1,663.00	1,741.49
R & Maint	2,012.02	1,909.66
Bank charges	69.64	65.81
Insurance	1,165.12	1,245.10
Sundries	751.22	676.93
Event costs	879.62	1,562.80
Wood pellets	3,992.86	3,912.30
<b>Total Expenditure</b>	<b>18,840.59</b>	<b>17,395.16</b>
<b>Net Cashflow</b>	<b>(2,648.30)</b>	<b>(245.10)</b>
<b>Summary</b>		
Start of Year (end of 2022)		43,435.60
Credits		17,808.46
Debits		(18,053.56)
<b>Net Cashflow</b>		<b>(245.10)</b>
Reconciliation		0.00
<b>Total Funds</b>		<b>43,190.70</b>

UPDATED

31/12/2023

Bank Account Balances	2023	£
<b>Charitable Bank Account</b>		
Start of Year	18,254.32	12,732.39
Credits		13,377.50
Debits		(17,396.16)
<b>Reconciliation o/s receipts</b>		<b>8,713.73</b>
<b>o/s payments</b>		<b>0.00</b>
<b>Cash in hand</b>		<b>8,713.73</b>
Start of Year		386.90
Credits	65.20	268.50
Debits		(657.40)
<b>Business Money Manager</b>		<b>0.00</b>
Start of Year	20,059.19	23,147.04
Credits		3,844.04
Debits		0.00
<b>Reconciliation o/s receipts</b>		<b>0.00</b>
<b>o/s cheques</b>		<b>0.00</b>
<b>Affirmative Deposit Fund</b>		<b>26,991.68</b>
Start of Year	7,085.39	7,167.47
Credits		316.42
Debits		0.00
<b>Total of all Bank balances</b>	<b>43,484.10</b>	<b>43,190.70</b>

RL reported:

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

	<p>Balance unchanged.</p> <p>Receipts up overall with decrease in Hall Hire monies balanced by increase in events and interest received. Juliet Rodgers is taking over as Treasurer with help from RL.</p> <p>RL JR and CB to meet for handover. \ RL stated that finances were secure for the near future.</p> <p>The Treasurer's report and Audited accounts were accepted. Proposed RL, Seconded BS .</p>	
6.	<p><b>Booking Clerk's Report:</b></p> <p>CB reported that over the next period most of the Hall use was with regular bookings : Badminton, Art, Yoga, First Aid, Garden group and Harp.</p> <p>CB reported an increase in interest from wedding parties. Ullswater Players and Watermillock Players have booked Christmas events.</p> <p>Wedding bookings remain the same with a week long booking for a Beer interest group.</p>	
7.	<p><b>Chairs Report</b></p> <p>JP thanked all past and present members of the Committee and Trustees for their support during the last year.</p>	
8.	<p><b>Maintenance Report</b></p> <p>AP stated that all maintenance issued were resolved apart from a potential leak around the front door which was being investigated.</p> <p>Following servicing of the radiators the heating was much improved.</p> <p>NU suggested that Andrew Gale would be a useful contact for work.</p>	
9	<p><b>Appointment of Auditors for 2021:</b> RL proposed keeping the same auditors – Compton House Services. Seconded NU</p>	<b>AGREED</b>
10	<p><b>AOB</b></p>	

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

	<b>Nil</b>	
	<b>Meeting closed 7:30pm</b>	
	<b>Date of next meeting March 2025 TBC</b>	