

Westbury Shed AGM

Meeting held on Sat 12/10/24, 2pm at Grassacres Hall

MINUTES

Those present: Martin McGiff (MM), Fred Beckett (FB), Daphne Beckett (DB)

Apologies: Apologies were received from Gerald Starling.

Minutes: The minutes were agreed as correct.

Chairman's report: see attached.

Treasurer's report: see attached.

Westbury Shed are still struggling for members. it is hoped that the portacabin at Grass acres will be in use soon and some repairs are being carried out. The garden needs to be tidied up and it is hoped that some weed killer can be used during the school holidays.

Election of Trustees: The following Trustees were re-elected en bloc - Fred Beckett - Chairman, Daphne Beckett - Secretary, Martin McGiff - Treasurer.

Date of next AGM: Saturday 22nd March 2025, 2pm at Grassacres Hall

Treasurers Report

Not a lot has happened since the AGM, Money in the bank is still Positive, so no changes needed now as mentioned at the last meeting.

Start of the financial year as at 01/03/2023 was £8450 with Expenditure at total £2722.34 this included £249.06 for 2 years rent on our allotments,

Tools and equipment purchases was £848.48. Materials showed the same pattern as above and in line with budget at £511. Project work was costed within the grants received last year as we red circled at £2000 for electrical and improvements project for Grassacres portacabin. Position of funds in the bank as 28/2/2024 was £5977.7 making a loss of (£2472.34), allowing for the above project and income of £250 then we are around the position of (£222.34)

Income for 2023/2024 had no grants and was £250 for making a book house for Newland Homes, we still feel that there is no need to charge as we are now in a better position as not paying rent in our own portacabin.

Westbury Shed will move to Grass acres to bring their gardening power, and we should expect to pay £80 per month for access to toilets. **£960 a year (this is in negotiation)**

Martin McGiff 6th October 2024

Chairman's report

As I've been Chairman of this charity it gives me great pleasure to see the costs to operate coming down with now in units that we own and only need to pay upkeep and no rent

We have been looking at all costs as the treasure will tell you, as we need to get the more grants to support our growth.

We are working closely with Grass acres to support our cabin round there and working inside the hall where we need to convert the current 2 door cupboard into two, there will be one for Lisa and one for the hirers to use. This is a service we offer to keep cost down. Westbury Shed also conducted clean up, we are now ready to jet wash and do some planting of the beds, plan is to plant only manageable plants.

Talks are in place, to get the Shed members that run the allotments to also attended grass acres garden on one day in the week and Saturdays; to tend the outside plants and pathways, they will need access to the toilets occasionally (we will be charge)

Fred Beckett

10th October 2024

WESTBURY SHED 2023/24							
DATE	INCOME Co-op	INCOME Lloyds	COMMENT	EXPENDITURE	COMMENT	BANK TOTAL Co-op	BANK TOTAL Lloyds
01/03/2023						£159929	£685080
						£845009	
01/03/2023				£4650	26.5 locks cash 20	£4650	
01/03/2023				£4000	van fuel	£4000	
01/03/2023				£34000	Rotovator 340	£34000	
12/04/2023				£17000	10 Keys, 40 Kitty,60 Welder, 30 Clean up, 30 saw blades	£17000	
01/03/2023				£57500	Grassacres Cabin Electrics		£57500
25/05/2023				£11200	40Paint & A Keys, 72Lights GA, (890.79)	£11200	
12/06/2023	£25000	Newland Homes					Plus 250
15/07/2023				£7600	Materials Norman	£7600	
15/07/2023				£7999	Chain Saw	£7999	
26/09/2023				£20889	90.72 Insurance, 79.17 Allotment, 39Strimmer	£20889	
26/09/2023				£17694	47.66 Cleanup, 36.8 0Led Lights, 60 Materials Norman 32.94 PPE	£17694	
20/11/2023				£2000	Wreath		£2000
15/12/2023				£10789	Allotment and Web		£10789
15/12/2023				£47400	Grassacres Lighting		£47400
12/02/2024				£14742	79.95 Router, 20.64 Chisels, 23.64 Paint, 10.62 Stain, 12.57 Saw Blades	£14742	
14/02/2024				£9772	Allotment Soil		£9772
30/01/2024				£4999	Saw Hand		£4999
29/02/2024	£000	£25000		£272234	Bank Position 28/2/24	£20155	£577620
	£25000					£597775	
	Income			Expenditure			
Income for 2023/2024 had no grants and was £250 for making a book house for Newland Homes, we still feel that there is no need to charge as we are now in a better position as not paying rent in our own portacabin.				Start of the financial year as at 01/03/2023 was £8450 with Expenditure at total £2722.34 this included £249.06 for 2 years rent on our allotments, Tools and equipment purchases was £848.48. Materials showed the same pattern as above and inline with budget at £511. Project work was costed within the grants received last year as we red circled at £2000 for electrical and improvements project for Grassacres portacabin. Position of funds in the bank as 28/2/2024 was £5977.7 making a loss of (£2472.34), allowing for the above project and income of £250 then we are around the position of (£222.34)			
Grants	£000			Rent & Insurance	Allotments 2 years Insurance		£24906
Donation for Work	£25000			Equipment & Tools	Benches Sander Strimmer Towel Dispenser		£84848
	Total	£25000		Materials	Running Cost Wood Misalliance, screws, keys, glue Wreath		£51100
				Project costs	Lighting Grassacres Grasacres Electric Installation		£111380
						Total	£272234