

Westbury Shed AGM

Meeting held on Sat 29/03/25, 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. We have recruited 4 more members this year, but need to get the word around of when we are open

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

Date of next AGM: Saturday 28th March 2026, 2pm at Grassacres Hall

Treasurers Report

Not a lot has happened since the last AGM, Money in the bank is still Positive, so no changes needed now as mentioned at the last meeting. The only difference is we are now in our portacabin at the WCP building and no longer having to pay rent. This is thanks to the Mercers grant allowing us to purchase our own workshop and the WCP allowing us to site it on there land.

Start of the financial year as at 01/03/2024 was £5977.76 and we ended at £15660.50

Although £10000 is red circled to our WCP quite room project so leaving £5660.50 usable reserve. This shows a drop in reserve of only £317.26 as we purchased Equipment and Tools from our grants also spent £497 on much needed clean-up of our controlled areas, all are in line with budget. Project work for next year will consume the £10000 for our log cabin quite room project for use at the WCP.

We received 3 grants from organisations with the Area board grant split in 2 totalling £3448 and the town council £180 making a fund of £3628 to help with the purchase of much needed tools and equipment. The Mercers grant of £10000 will be spent later on our log cabin quite room project for use at the WCP.

Martin McGiff

28/3/25

Chairman's report

As I've been Chairman of this charity for 7 years it gives me great pleasure to see the costs to operate coming down to a very manageable level as the treasurer mentioned in his report, we are now in units that we own and only need to pay upkeep and no rent. We have been looking at all costs as the treasurer will tell you, as we need to more grants to support our growth. We are working closely with Grass acres to support our cabin round there with organising clean up around the area as we agreed to cover this cost against rent.

Plans are in place, to get the allotments re branded into a community garden with investment into making the area more youth friendly.

Fred Beckett

28th March 2025

2024 To 2025		Paid in Comment	Paid In		Paid Out Comment	Paid Out		Bank Position		Bank Position	
									Lloyds		Coop
		Bank Position 1st March 2024						£5,776.21		£201.55	
2024	March	Area Board Grant Pt1	2,418.00		Mini Pen Lathe Bandsaw Printer and ink Repairs Allotment Shed Planters	370.00 350.00 66.00 147.00 70.00		£370.00 £350.00 £283.00			
	18/03/2024										
	25/03/2024										
	25/03/2024										
	26/03/2024										
				£2,418.00			£1,003.00		£7,191.21		£201.55
	April				Clamps and Glue Safety Strimmer parts	48.00 55.00		£48.00 £55.00			
	29/04/2024										
	30/04/2024										
				£0.00			£103.00		£7,088.21		£201.55
	May				Gazebo front & keys. Wire discs	163.89					
	28/05/2024										
				£0.00			£163.89		£7,088.21		£37.57
	June				Shed Insurance.& Decking wood Drills, Tester,Tape,Screws	198.72 127.00		£198.72 £127.00			
	16/06/2024										
	17/06/2024										
				£0.00			£325.72		£6,762.49		£37.57
	July				30 Bird Boxes	145.00		£145.00			
	16/07/2024										
	19/07/2024	Mercer grant Area Board Grant Pt2	10,000.00								
01/06/2024											
		1,030.00									
			£11,030.00			£145.00		£17,647.49		£37.57	
Aug				Hand Drills & Batteries Go-cart Jet Wash	59.00 100.00 180.00		£59.00 £100.00 £180.00				
05/08/2024											
06/08/2024	Westbury Town Council										
07/08/2024											
13/08/2024		180.00									
			£180.00			£339.00		£17,488.49		£37.57	
Sep				Clean up Fuel Sandwiches	150.00 25.00 47.00		£222.00				
15/09/2024											
			£0.00			£222.00		£17,266.49		£37.57	
Oct				Delivery Fine window cleaner & Wreath Locks weed killer & tools	35.00 40.09 129.29		£35.00 £40.00 £129.29				
10/10/2024											
16/10/2024											
16/10/2024			£0.00			£204.38		£17,062.20		£37.57	
Nov				Allotment rent	79.27		£79.27				
11/11/2024											
			£0.00			£79.27		£16,982.93		£37.57	
Dec				keys	40.00		£40.00				
12/12/2024											
			£0.00			£40.00		£16,942.93		£37.57	
2025	Jan				New Drilling Mc	290.00		£290.00			
	20/01/2025										
				£0.00			£290.00		£16,652.93		£37.57
	Feb				New Lathe tools Shed tools and equipment Grassacres clean up	40.00 790.00 200.00		£40.00 £790.00 £200.00			
	22/02/2025										
	22/02/2025										
20/02/2025			£0.00			£1,030.00		£15,622.93		£37.57	
			£13,628.00			£3,945.26		£15,622.93		£37.57	

Income				Expenditure			
<p>WWe received 3 grants from organisations with the Area board grant split in 2 totalling £3448 and the town council £180 making a fund of £3628 to help with the purchase of much needed tools and equipment. The Mercers grant of £10000 will be spent later on our log cabin quite room project for use at the WCP.</p>				<p>Start of the financial year as at 01/03/2024 was £5977.76 and we ended at £15660.50 Although £10000 is red circled to our WCP quite room project so leaving £5660.50 usable reserve. This shows a drop in reserve of only £317.26 as we purchased Equipment and Tools from our grants also spent £497 on much needed clean-up of our controlled areas, all are in line with budget. Project work for next year will consume the £10000 for our log cabin quite room project for use at the WCP.</p>			
Grants	Area Board Grant Pt1	£2,418.00	Rent	Allotment Rent		£79.27	£79.27
	Mercers Grant	£10,000.00					
	Westbury Town Council	£180.00	Repairs & Clean up Costs	Repairs and Clean up at grassacres and allotments		£147.00	£147.00
	Area Board Grant Pt2	£1,030.00				£150.00	£497.00
Total		£13,628.00	Equipment & Tools	Mini Lathe		£370.00	£2,538.89
				Bandsaw		£350.00	
				Printer		£66.00	
				Drills tester Strimmer parts		£182.00	
				Gazebo Repair		£163.89	
			Drill Press		£290.00		
			Tool Bits Clamps Jet wash		£327.00		
			Hand drills		£790.00		
			Hand Tools				
			Project costs	Planters		£70.00	£215.00
				Bird Boxes		£145.00	
			Insurance Miscellaneous	Public Liability		£198.72	£615.10
				Go Cart /Sandwiches		£147.00	
				Keys, Wreath, Fuel, locks, weedkiller		£269.38	
						Total	£3,945.26