

# **THE LITTLE PAXTON COMMUNITY PAVILION (CIO)**

## **Minutes of the Annual General Meeting**

**held on 10th July 2024**

**at The Pavilion, 7.30 pm**

### **Those Present:**

Mr. David Perry (Treasurer, Pavilion) DP

Mr. Ian King (Secretary, Pavilion) IK

Mr. Wayne Huttley (Chair, Pavilion & Cricket Club Rep) WH

Mrs. Kathy Bishop (Chair LP Parish Council) KB

Mr. Mark Slater (Pavilion) MS

### **1. Welcome**

IK welcomed those present, no introductions were necessary.

### **2. Apologies for absence**

Mr. Paul Bishop (LP Parish Council Pavilion Rep.) PB

Mr. Tom Didsbury (Cricket)

### **3. AGM Minutes for 2023**

IK proposed (p:) and WH seconded (s:) the Minutes and signed them as a true representation of the meeting held in October 2023.

### **4. Matters Arising**

None

## **5.General Report**

### Conversion to CIO

- The transfer of the Pavilion Lease to the CIO is now complete. As a result IK has removed the original charitable trust from the Charity commission register.
- The CIO is now a legal entity much like a Limited company.
- The Charity commission suggested that we might like to merge the two charities but it was decided this was not necessary p:MS, s:WH Decision passed.

## **6. Financial Report**

2023: Income=£2171, Expenditure=£1818, Balance on 31/12/2023 is £9491

Expenditure over the year was lower due to less legal costs with the lease transfer which is now complete.

## **7. Committee Appointments**

No trustee resignations and no nominations for new trustees have been received so the trustees remain as follows:

Chair: Mr. Wayne Huttley  
Vice Chair: Mr, Mark Slater  
Secretary: Mr. Ian King  
Treasurer: Mr. David Perry  
Cricket Rep: Mr. Tom Didsbury  
Cricket Rep: Mr. Stephen Miller

Mr. Paul Bishop remains as the Pavilion Representative for the Parish Council

## **8.) AOB**

A broken roof tile has been replaced at a cost of £140. We have some leaky guttering which MS has agreed to seal. The pictures in the window need replacing as faded. The algae needs cleaning off the back wall.

## **9) Next Meeting – TBD**

AGM Minutes accepted by the full committee as a true representation of the meeting

Agreed by.....

Signed..... Date.....

Transaction Date	Transaction Type
12/15/2023	DD
12/14/2023	DEP
12/8/2023	FPO
12/1/2023	FPO
11/17/2023	FPO
11/15/2023	DD
11/14/2023	FPI
10/19/2023	FPO
10/16/2023	DD
10/5/2023	FPI
9/15/2023	DD
9/11/2023	FPI
9/11/2023	FPI
9/4/2023	FPI
8/31/2023	FPO
8/24/2023	FPO
8/15/2023	FPO
8/15/2023	DD
8/11/2023	FPI
7/28/2023	FPI
7/24/2023	FPI
7/17/2023	DD
7/10/2023	FPI
6/28/2023	FPO
6/28/2023	FPO
6/15/2023	DD
6/12/2023	FPO
6/7/2023	FPI
6/5/2023	BP
6/1/2023	FPI
5/19/2023	FPO
5/19/2023	BGC
5/18/2023	FPI
5/17/2023	FPO
5/15/2023	DD
5/11/2023	FPO
5/10/2023	FPI
4/24/2023	BGC
4/21/2023	FPO
4/20/2023	FPI
4/17/2023	DD
4/13/2023	FPI
4/6/2023	FPI
4/3/2023	BP
3/29/2023	FPI
3/29/2023	FPI
3/29/2023	FPI
3/20/2023	FPO
2/20/2023	FPO

2/13/2023 FPO  
2/13/2023 FPO  
2/1/2023 FPO  
1/16/2023 DD  
1/10/2023 FPO  
1/9/2023 FPO

TransactionC1:E56 Description

HUNTINGDONSHIRE DC

MOBILE CHEQUE LEEDS DAY

ANGLIAN WATER

DAVID PERRY PROJECT MEAL

FIRESMITHS

HUNTINGDONSHIRE DC

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

HUNTINGDONSHIRE DC

LITTLE PAXTON PARISH COUNCIL

HUNTINGDONSHIRE DC

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

ALLIED WESTMINSTER INSURANCE

ANGLIAN WATER

ALLIED WESTMINSTER INSURANCE

HUNTINGDONSHIRE DC

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

HUNTINGDONSHIRE DC

PAXFEST

LITTLE PAXTON PARISH COUNCIL

GOLLINS ELECTRICAL

HUNTINGDONSHIRE DC

S NASIEM LPCP DEPOSIT

NASIEM S

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

ANGLIAN WATER

AMAZON EUROPE CORE

LITTLE PAXTON PARISH COUNCIL

LEEDS DAY CLIENT A

HUNTINGDONSHIRE DC

DAVID PERRY ENTRANCE MAT

LITTLE PAXTON PARISH COUNCIL

AMAZON EUROPE CORE

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON CRICKET SEASON HIRE

HUNTINGDONSHIRE DC

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

LITTLE PAXTON PARISH COUNCIL

ANGLIAN WATER

LITTLE PAXTON PARISH COUNCIL  
LITTLE PAXTON PARISH COUNCIL  
WAYNE J HUTTLY PAVILION GUTTER  
HUNTINGDONSHIRE DC  
LITTLE PAXTON PARISH COUNCIL  
FIRESMITHS

Debit Amount

£ 6.00

£ 65.51

£ 230.00

£ 63.72

£ 6.00

£ 207.58

£ 6.00

£ 6.00

£ 464.71

£ 89.37

£ 75.00

£ 6.00

£ 6.00

£ 41.85

£ 28.80

£ 6.00

£ 50.00

£ 59.41

£ 43.00

£ 6.00

£ 39.99

£ 36.21

£ 5.81

£ 30.87

£ 44.64

£	10.00
£	30.58
£	50.35
£	11.00
£	30.58
£	61.08
£	1,818.06



Credit Amount		Balance
		£ 9,490.80
£	20.00	£ 9,496.80
		£ 9,476.80
		£ 9,542.31
		£ 9,772.31
		£ 9,836.03
£	22.00	£ 9,842.03
		£ 9,820.03
		£ 10,027.61
£	11.00	£ 10,033.61
		£ 10,022.61
£	55.00	£ 10,028.61
£	22.00	£ 9,973.61
£	55.00	£ 9,951.61
		£ 9,896.61
		£ 10,361.32
		£ 10,450.69
		£ 10,525.69
£	22.00	£ 10,531.69
£	22.00	£ 10,509.69
£	11.00	£ 10,487.69
		£ 10,476.69
£	55.00	£ 10,482.69
		£ 10,427.69
		£ 10,469.54
		£ 10,498.34
		£ 10,504.34
£	105.00	£ 10,554.34
£	55.00	£ 10,449.34
£	22.00	£ 10,394.34
		£ 10,372.34
£	13.41	£ 10,431.75
£	22.00	£ 10,418.34
		£ 10,396.34
		£ 10,439.34
		£ 10,445.34
£	55.00	£ 10,485.33
£	5.00	£ 10,430.33
		£ 10,425.33
£	1,100.00	£ 10,461.54
		£ 9,361.54
£	22.00	£ 9,367.35
£	22.00	£ 9,345.35
£	400.00	£ 9,323.35
£	11.00	£ 8,923.35
£	22.00	£ 8,912.35
£	22.00	£ 8,890.35
		£ 8,868.35
		£ 8,899.22

£	8,943.86
£	8,953.86
£	8,984.44
£	9,034.79
£	9,045.79
£	9,076.37

£

2,171.41

	Data	
TransactionC1:E56 Description	Debit	Credit
AMAZON EUROPE CORE		£ 18.41
DAVID PERRY ENTRANCE MAT	£ 39.99	
DAVID PERRY PROJECT MEAL	£ 230.00	
FIRESMITHS	£ 124.80	
GOLLINS ELECTRICAL	£ 28.80	
HUNTINGDONSHIRE DC	£ 64.81	
LEEDS DAY CLIENT A	£ 43.00	
LITTLE PAXTON CRICKET SEASON HIRE		£ 1,100.00
MOBILE CHEQUE LEEDS DAY		£ 20.00
NASIEM S		£ 105.00
S NASIEM LPCP DEPOSIT	£ 50.00	
WAYNE J HUTTLY PAVILION GUTTER	£ 50.35	
ANGLIAN WATER	£ 258.93	
LITTLE PAXTON PARISH COUNCIL	£ 387.67	£ 873.00
PAXFEST		£ 55.00
ALLIED WESTMINSTER INSURANCE	£ 539.71	
<b>Total Result</b>	<b>###</b>	<b>###</b>