

SNAINTON PLAYING FIELD AND VILLAGE HALL ANNUAL GENERAL MEETING

The Annual General Meeting was held in Snainton Village Hall on Wednesday 10 May at 7.00pm.

Trustees Present: Stuart Arch (Chair), Paul Bellinger (Treasurer), Jill Allen, Barry Newton, Clare Davies, Julia Webb, Angela Howgate, Karen Maw

Representative Members: Jane Williams (Church), Matthew Davies (School and Parish Council)

Apologies: Lorna Bruce (Football), Malcolm Maw (Cricket)

Stuart Arch opened the meeting, took the apologies and welcomed everyone.

Minutes of the last AGM held on Wednesday 18 May 2022 were introduced by Stuart Arch. These were proposed as being an accurate record by Barry Newton and seconded by Clare Davies, all agreed as being accurate.

Matters Arising: None

Treasurer's Report: Report emailed prior to the meeting and attached to the minutes on file as audited by Val Bywell. Deficit was due to abnormal expenditure but the forecast is much better for the coming year. Once non-regular payments are removed we are in a profitable position. Concern therefore is needed to continue fundraising so that one off costs are budgeted for. General lettings are up on the previous year. Utilities usage has not increased but the unit rates have. The Skipton account is now back to £40K with aspirations to increase it to £50K to cover for inflation. The Auditor raised the issue of holding funds for other organisations and it was agreed that this should be limited to short term projects rather than providing a banking facility just because it was difficult to obtain banking without being a registered charity.

Chairman's Report: Stuart Arch thanked all those who had supported him in his first year as Chair. Good to have the Village Hall at the centre of so many village events and brought people together and in turn increased levels of bookings. The 5 yr electrical inspection had taken place along with the work on the Pavilion as a result of the decision made to purchase a new mower at a cost of £35k, ably supported by grants. Other works included floor repairs and changes to the ramp outside. Letting fees have had to go up 10% this year and it is likely they will need to be reviewed in a similar fashion to reflect increasing costs for 2024. Fundraising with Winter Lectures, Mikron and the Jumble Sale will continue to be essential calendar dates if we are to keep our heads above water and continue with e programme of maintenance.

Confirmation of Trustees / Election of Officials: Trustees were thanked for their contributions during the year. Barry Newton confirmed his intention to step down from his position as Trustee with effect from the following AGM in 2024. Julia Webb agreed to take on the role of Secretary.

	Name	Designation
1	Stuart Arch	Trustee, Chair
2	Paul Bellinger	Trustee, Treasurer
3	Julia Webb	Trustee, Secretary
4	Angela Howgate	Trustee
5	Karen Maw	Trustee, Bookings Secretary and Field Secretary
6	Barry Newton	Trustee
7	Jill Allen	Trustee
8	Clare Davies	Trustee, Events and Fundraising
9	Vacancy	Trustee
10	Vacancy	Trustee

Any other business:

Election of Chair: to take place at the ordinary meeting following on from this meeting

Representative Members: were checked and known to be current.

Child Protection Policy was still current.

Stuart thanked everyone for their attendance. The meeting closed at 7.35pm

Snainton Village Hall & Field - Accounts for Y/E 31st March 2023

Expenditure	Y/E 31 st March 2023
Clean/Caretaking	723.78
Building	3863.50
Electric	1473.97
Gas	915.80
Water	300.57
Building Inscse	1161.57
Field	35876.92
Play Area	1715.40
Broadband	267.01
Covid	0.00
Admin	337.31
Misc	
Total expense	46635.83
Deficit	-20695.51
Total	25940.32

Y/E 31 Mar '22	
(Inc Boiler & Wall)	698.77
(Inc £154.04 Old Pav)	10297.00
(£35.47 Old Pav)	1138.70
(Inc £312.38 Mower insur	821.57
	248.23
	1077.38
	2305.88
	115.71
	343.55
	0.00
(Inc £31.4 PRS/PPL Lic	140.87
	148.10
Total Expenses	17335.76
	36949.75
	36949.75

Income	Y/E 31 st March 2023	
Hall lettings	General lettings	3583.00
	St Stephen's	128.00
	Womens Inst	260.00
	Young Farmers	324.00
	Snainton All Together	597.50
	Sn School (Inc £520 store)	1567.00
	Woodturners	468.00
	Speed Awareness	400.00
	Table Tennis	0.00
	Post Office	950.00
	Community Cafe]	456.00
		8733.50
Cricket Club		1143.05
Football Club		585.00
Snainton Bowls	(Inc Ins'ce & service pay't)	233.06
Fund raising	Mower Appeal	8451.05
	Mikron	485.78
	Jumble sale	1037.00
	Winter Lectures	1104.38
		13039.32
Bank Interest	(Inc Wayleave £1.15)	174.21
Grants		1960.00
Other	Inc sale Hayter mower	2033.29
Total		4167.50
		25940.32

Y/E 31 Mar '22	
1907.00	
64.00	
128.00	
256.00	
454.00	
1384.00	
160.00	
300.00	
200.00	
890.00	
	5743.00
	1152.81
	585.00
	189.35
	411.74
	0.00
	0.00
	2338.90
	125.50
	27324.10
	1418.25
	28867.85
	36949.75

Handwritten signature and date: 14/4/23

Balance sheet		
B/fwd 01/04/22	C/fwd 31.03.23	
Current A/c - Barclays	8725.48	
less Jubilee funds	1124.00	
	7601.48	
Contingency A/c - Skipton	40849.76	
	48251.24	
Less unrepresented items	0.00	48251.24
Cash		1.39
Cheques		0.00
Debtors		0.00
		48252.63
Creditors		0.00
Deficit 31/03/23		-20695.51
Grand total		48252.63



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Snainton Playing Field and Village Hall

SNAINTON PLAYINGFIELD AND VILLAGE HALL

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

233149

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Valerie Bywell

Date:

10/10/23

Name:

Valerie Bywell

**Relevant professional
qualification(s) or body
(if any):**

Address:

Stone Gables

Foulbridge Lane, Snainton

Scarborough YO13 9AY